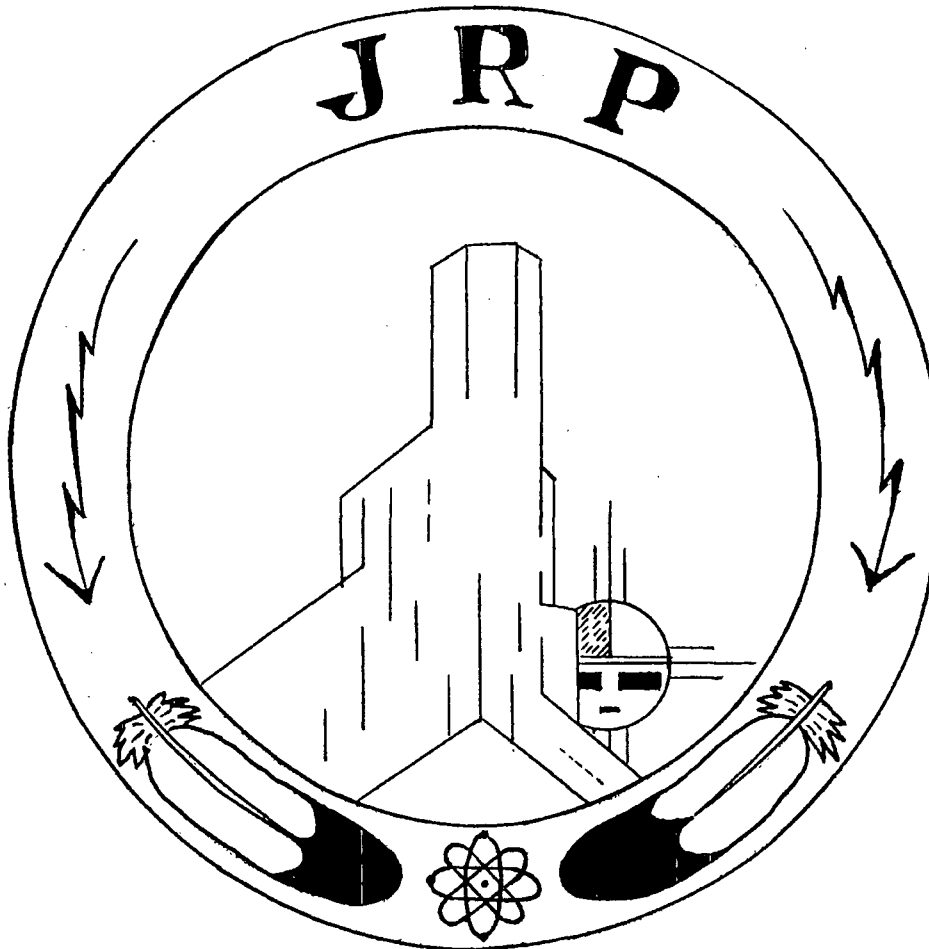


CONFIDENTIAL CLAIM RETRACTED

REDACTED VERSION

DATE: 5/16/13 AUTHORIZED BY: *[Signature]*

Jackpile Reclamation Project
Pueblo of Laguna, New Mexico



Project Status Report No. 40

November, 1992

(End of Project Year PY-92)

prepared for the Pueblo of Laguna
by the Reclamation Project Manager



9383177

CONFIDENTIAL

POL-EPA01-0010980

Jackpile Reclamation Project

PUEBLO OF LAGUNA

P.O. BOX 194
LAGUNA, NEW MEXICO 87026

Office of
Reclamation Project Manager
(505) 242-0506
(505) 552-6011

RECEIVED

Tribal Building
(505) 243-7616
(505) 552-6654
(505) 552-6655

December 15, 1992

DEC 23 1992

TAYLOR,
RYE

TO: Governor Harry D. Early
FROM: Jim Olsen, Jr., PE-Reclamation Project Manager
SUBJ: **EXECUTIVE SUMMARY-NOVEMBER, 1992 PROJECT STATUS
REPORT** (End of Project Year-1992)

During the month of November, 1992, the following items were addressed:

I. OPERATIONS: Scrapers continued hauling & placing topsoil on the far north Jackpile waste dumps. Trucks concentrated on hauling JP-PS-25 into the Jackpile Pit. JP-PS-24 is substantially complete and the remaining material will be picked up out of the ramp once JP-PS-25 is complete. Dozing of JP-WS-12/WO-20 continued; other dozer work was suspended since some equipment had been transferred to Haystack Mountain, NM for an EPA-sponsored cleanup of an old uranium mine.

EXECUTIVE SUMMARY-NOVEMBER, 1992 PROJECT STATUS REPORT contd

III. TECHNICAL ITEMS: Semi-annual water samples were taken during November and the results should be in before January, 1993. The semi-annual aerial color photo was taken on November 14, 1992. It had been delayed past the usual picture date due to some unsettled & cloudy weather late in October. The 11th Environmental Monitoring and Regulatory Compliance Report was submitted to BIA.

IV. OTHER ITEMS: No other items to report this month.

pc: Pueblo of Laguna Councilmen

Allen Sedik, PE-BIA Project Engineer
Freda Wabnum-Laguna Agency
file: rpmreprt.doc

Jackpile Reclamation Project

PUEBLO OF LAGUNA

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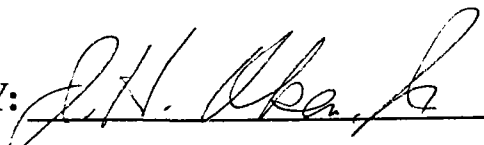
PROJECT STATUS REPORT

NO. 40

NOVEMBER, 1992

(End of PY-92)

BY:



J.H. OLSEN, Jr., PE

RECLAMATION PROJECT MANAGER

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- 2.4 November, 1992 Milestones

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- 3.2 BIA Action Items
- 3.3 Subcontract Action Items
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- 5.2 Work Package Discussion
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- 7.2 1992 Health & Safety Audit-LCC Update

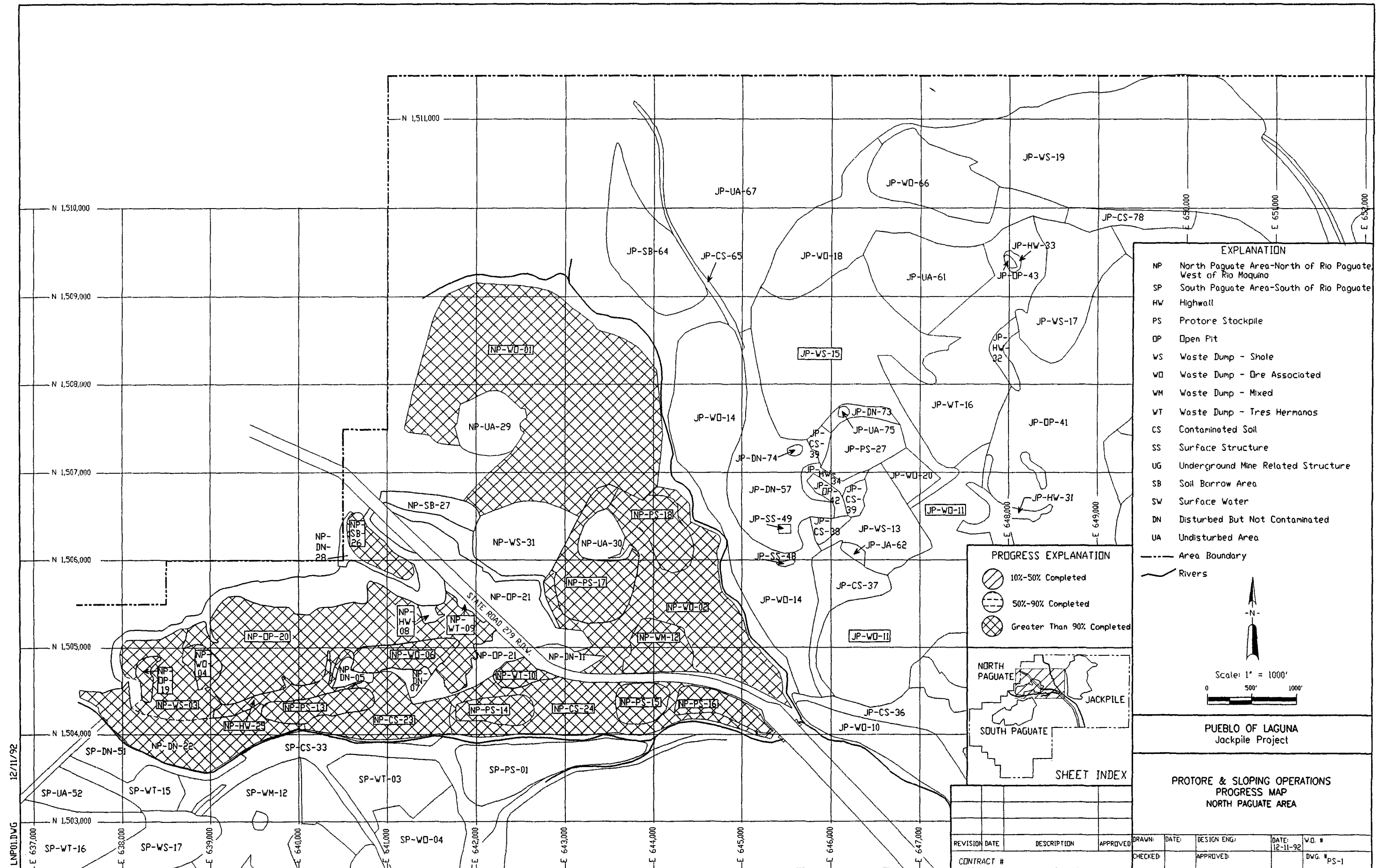
2.1 ABSTRACT

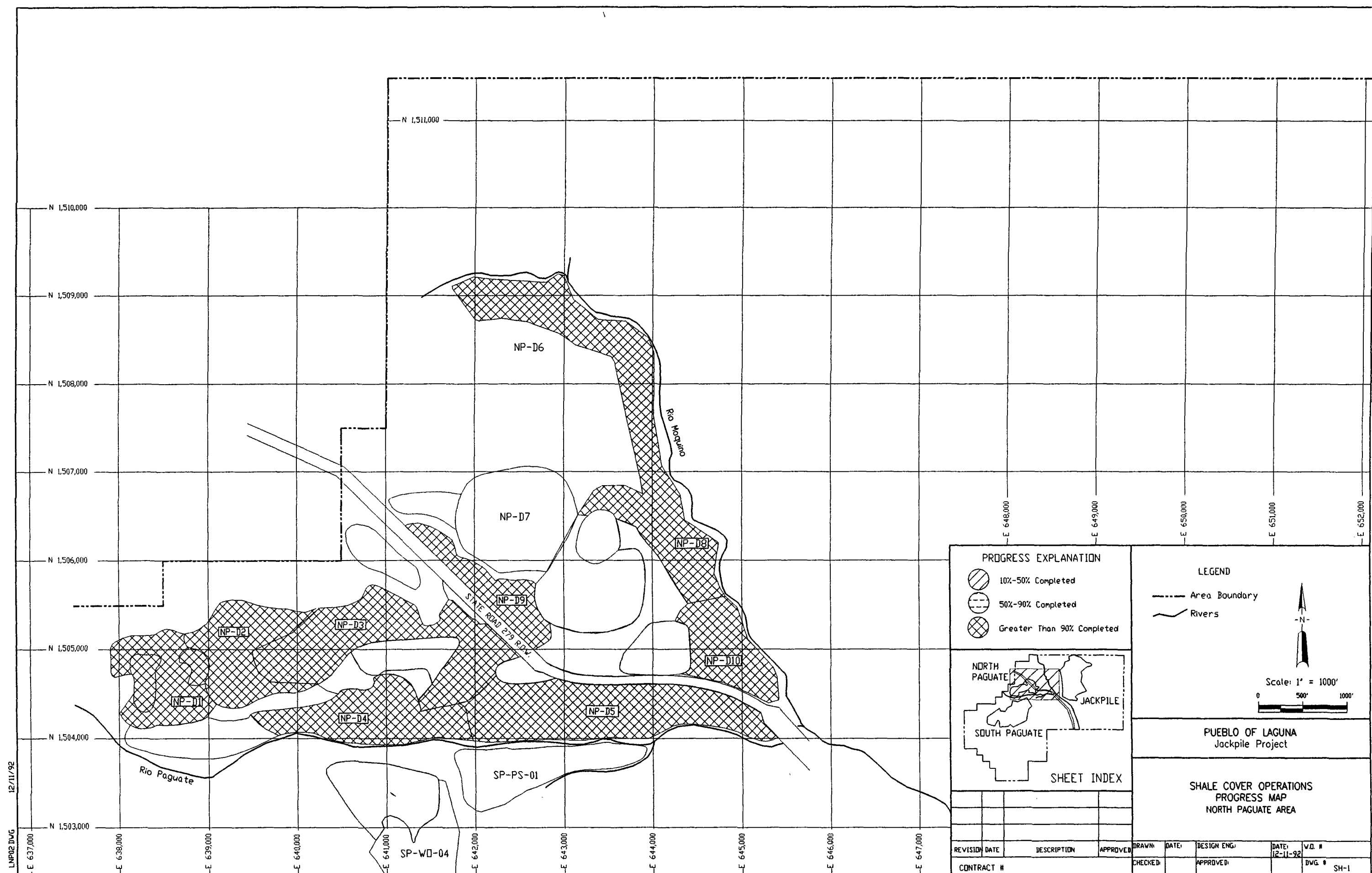
November, 1992 marked the thirty-fifth month of full-scale earthmoving activity as well as the end of the 3rd Operating Year--PY92. Soil cover placement on the North Jackpile dumps continued with dozers & scrapers. Other dozer work was slowed down since some of the equipment was sent to Haystack Mountain, NM to perform a contract for EPA. Trucks continued with hauling protore pile JP-PS-25 into the Jackpile pit. Dewatering continued for dust control.

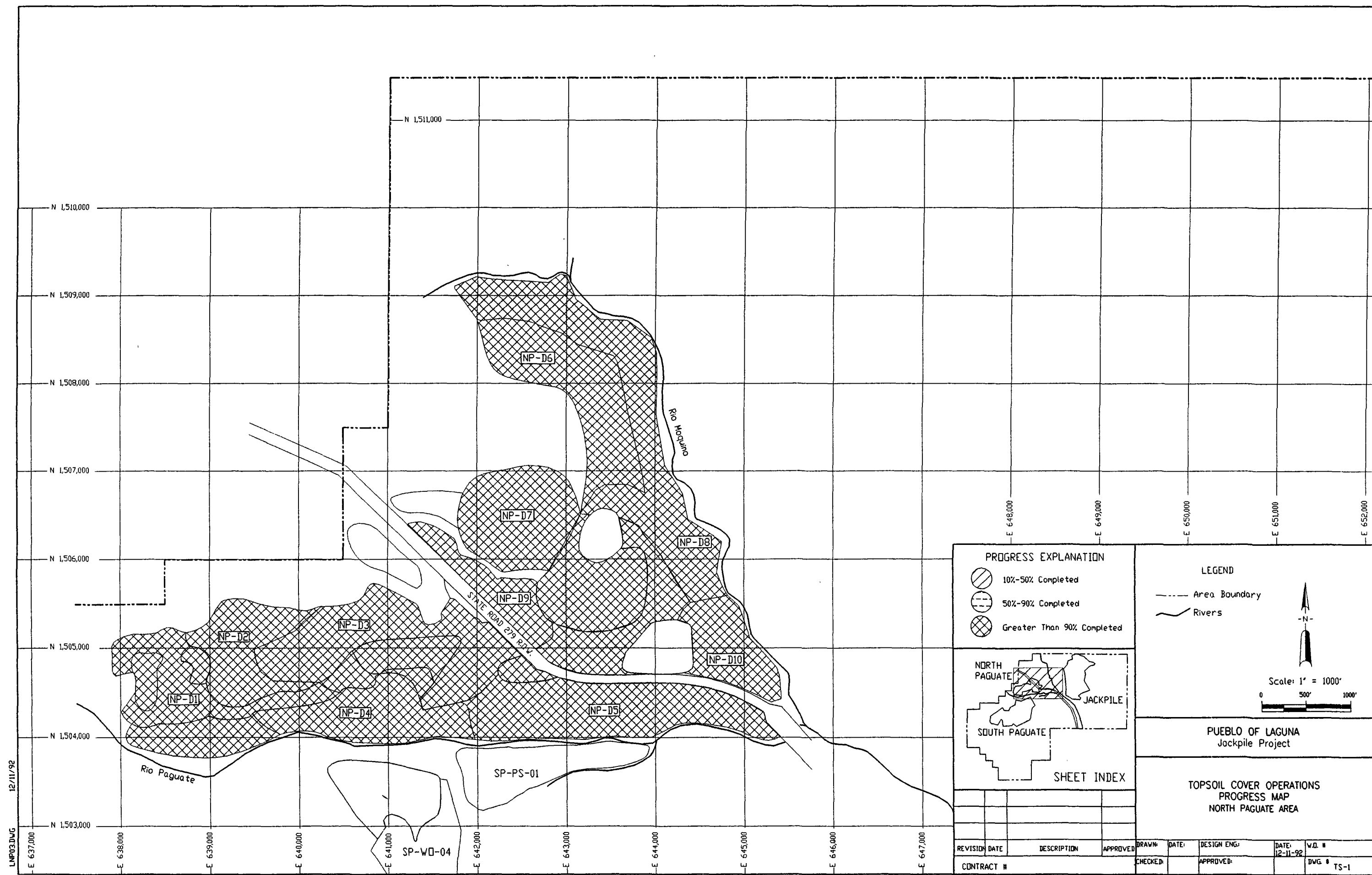
2.2 PROGRESS MAPS

The attached progress maps indicate the percentages of completion where work is being performed.



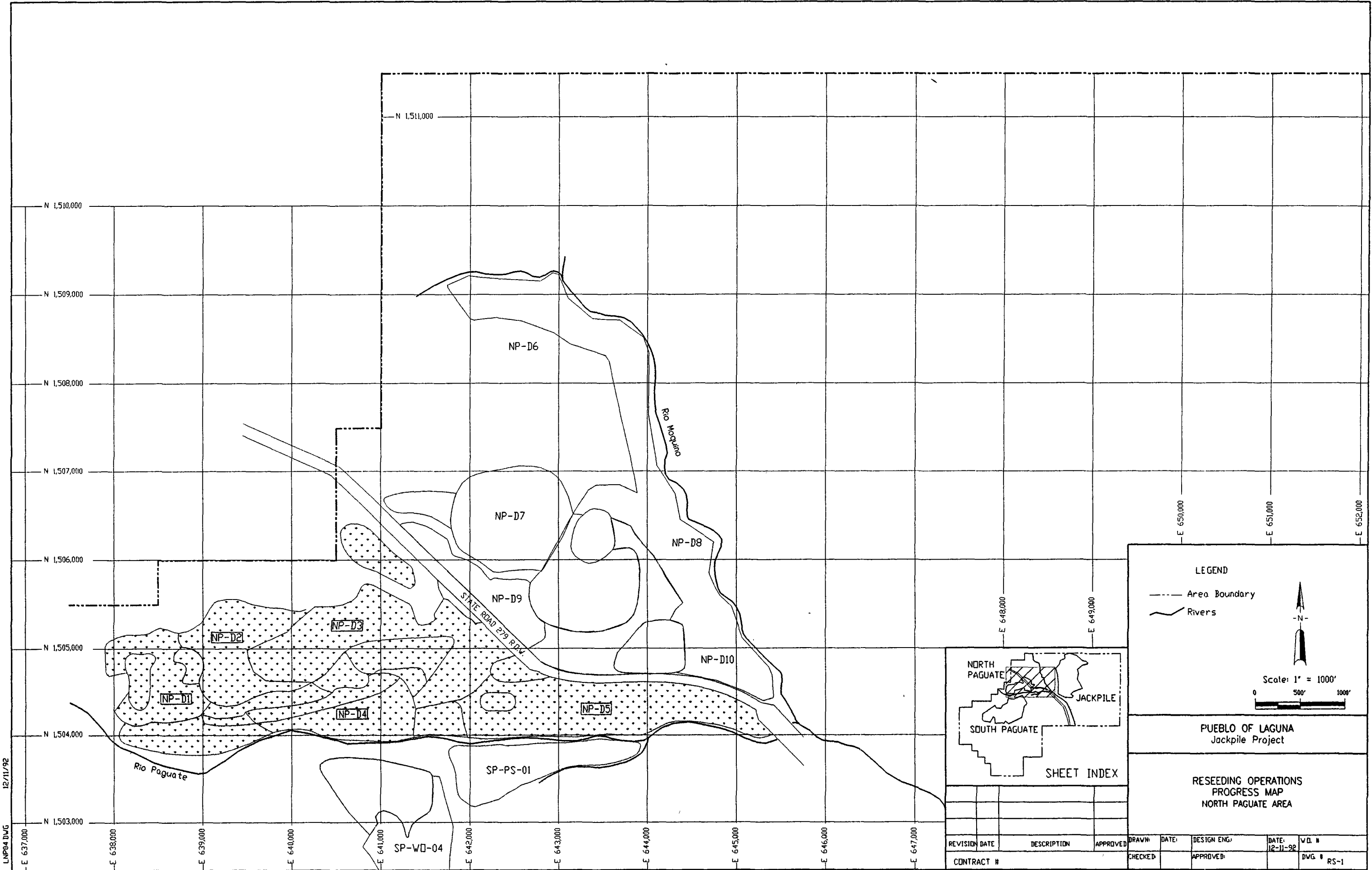






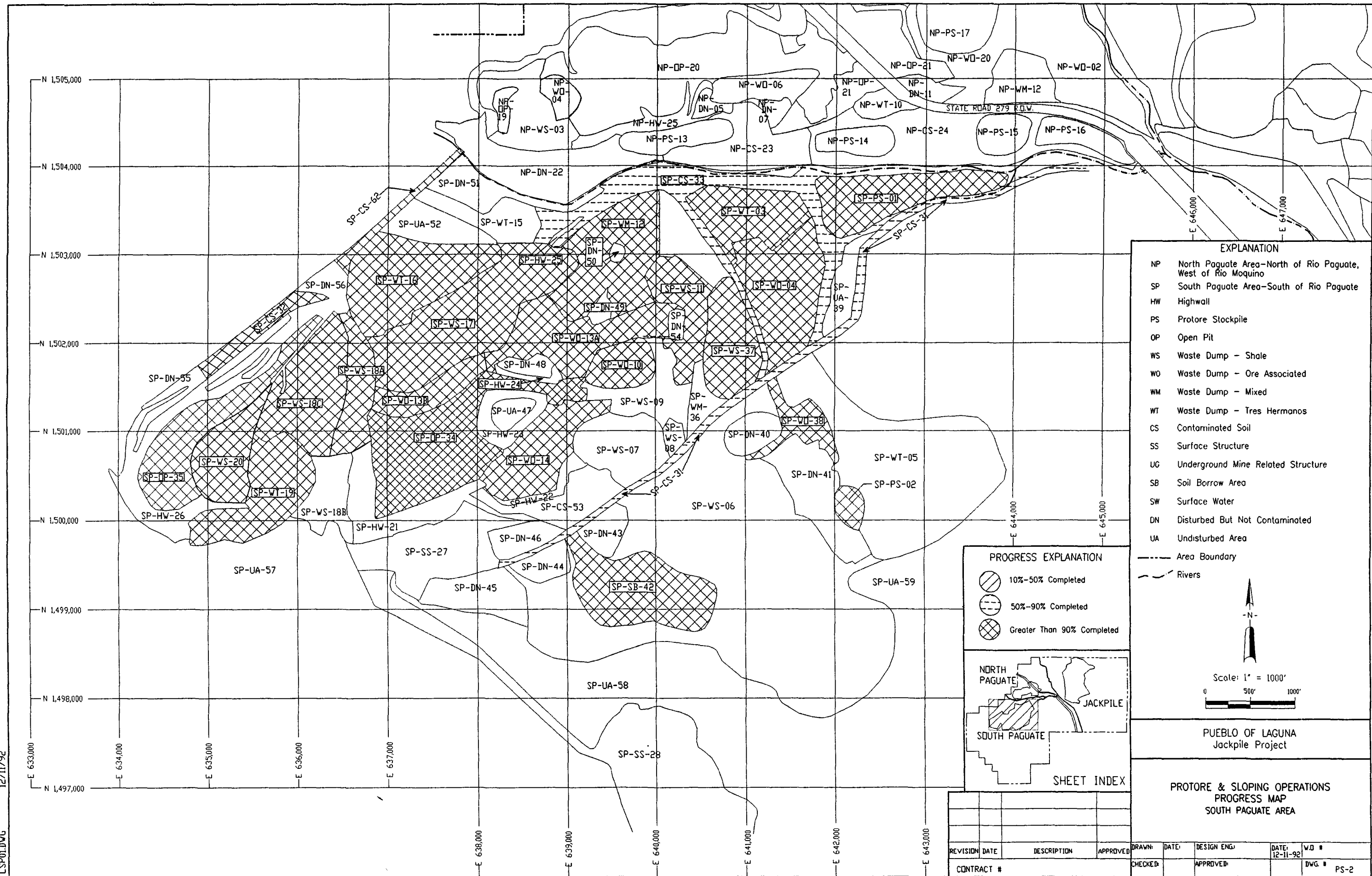
LNP03.DWG 12/11/92

PROGRESS EXPLANATION <div style="display: flex; justify-content: space-around;"> <div> 10%-50% Completed</div> <div> 50%-90% Completed</div> <div> Greater Than 90% Completed</div> </div>				LEGEND <div style="display: flex; justify-content: space-around;"> <div> Area Boundary</div> <div> Rivers</div> </div> <div style="text-align: center;"> Scale: 1" = 1000' </div>			
 SHEET INDEX							
PUEBLO OF LAGUNA Jackpile Project							
TOPSOIL COVER OPERATIONS PROGRESS MAP NORTH PAGUATE AREA							
REVISION	DATE	DESCRIPTION	APPROVED	DRAWN	DATE	DESIGN ENG.	DATE
CONTRACT #				CHECKED	APPROVED	DATE: 12-11-92	
						V.O. #	DWG #
						TS-1	

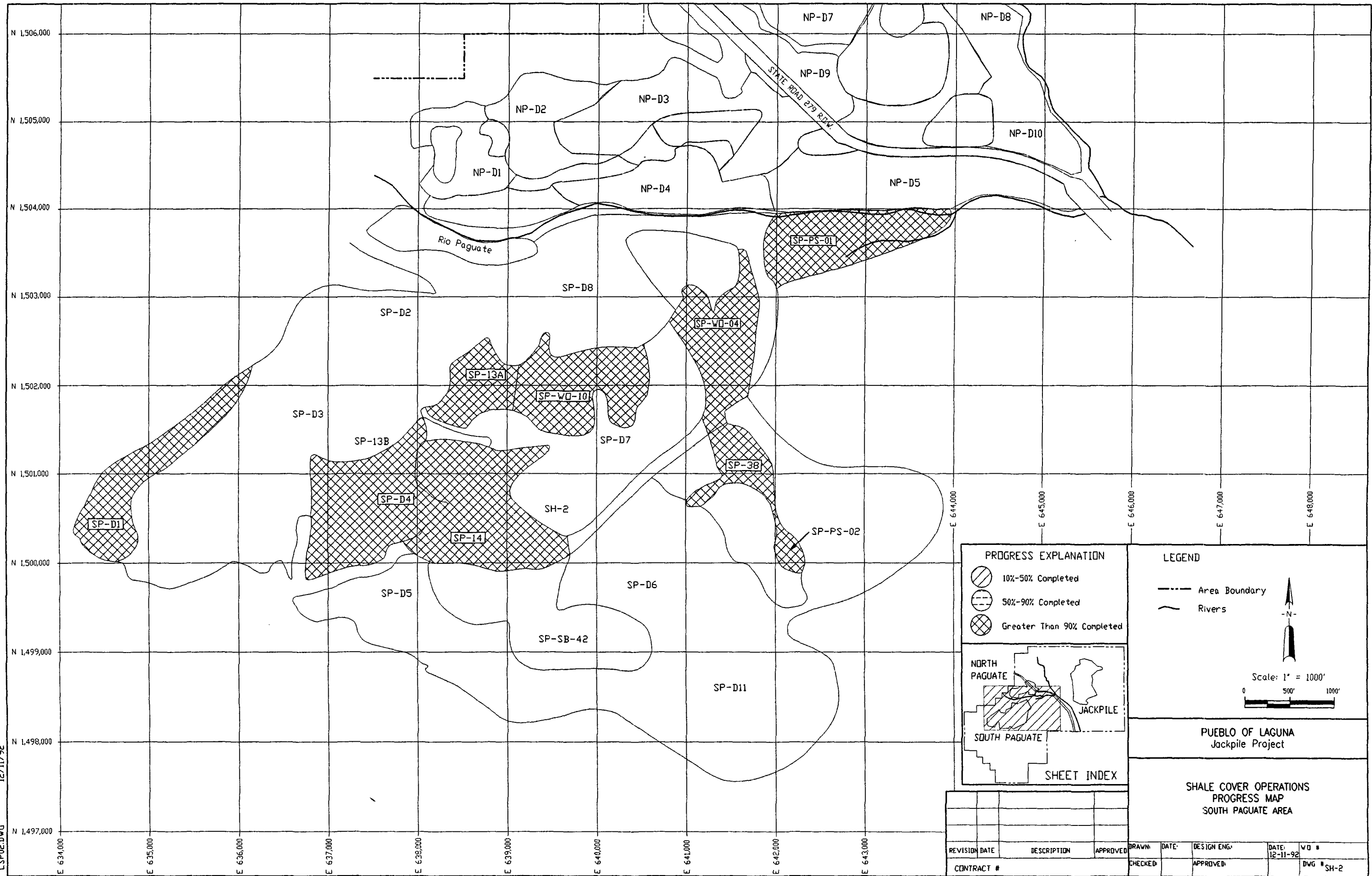


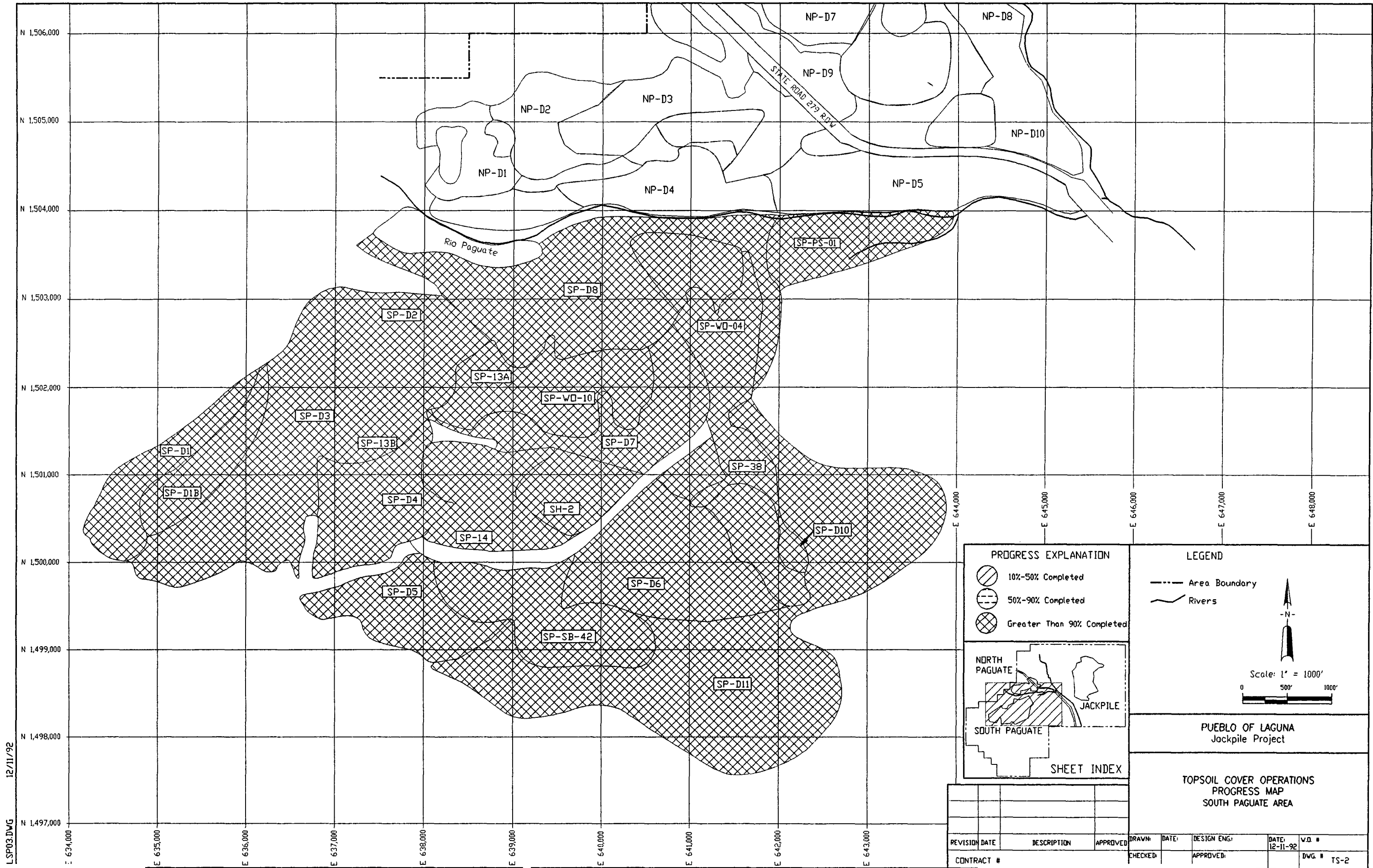
LSP01.DWG 12/11/92

CONFIDENTIAL



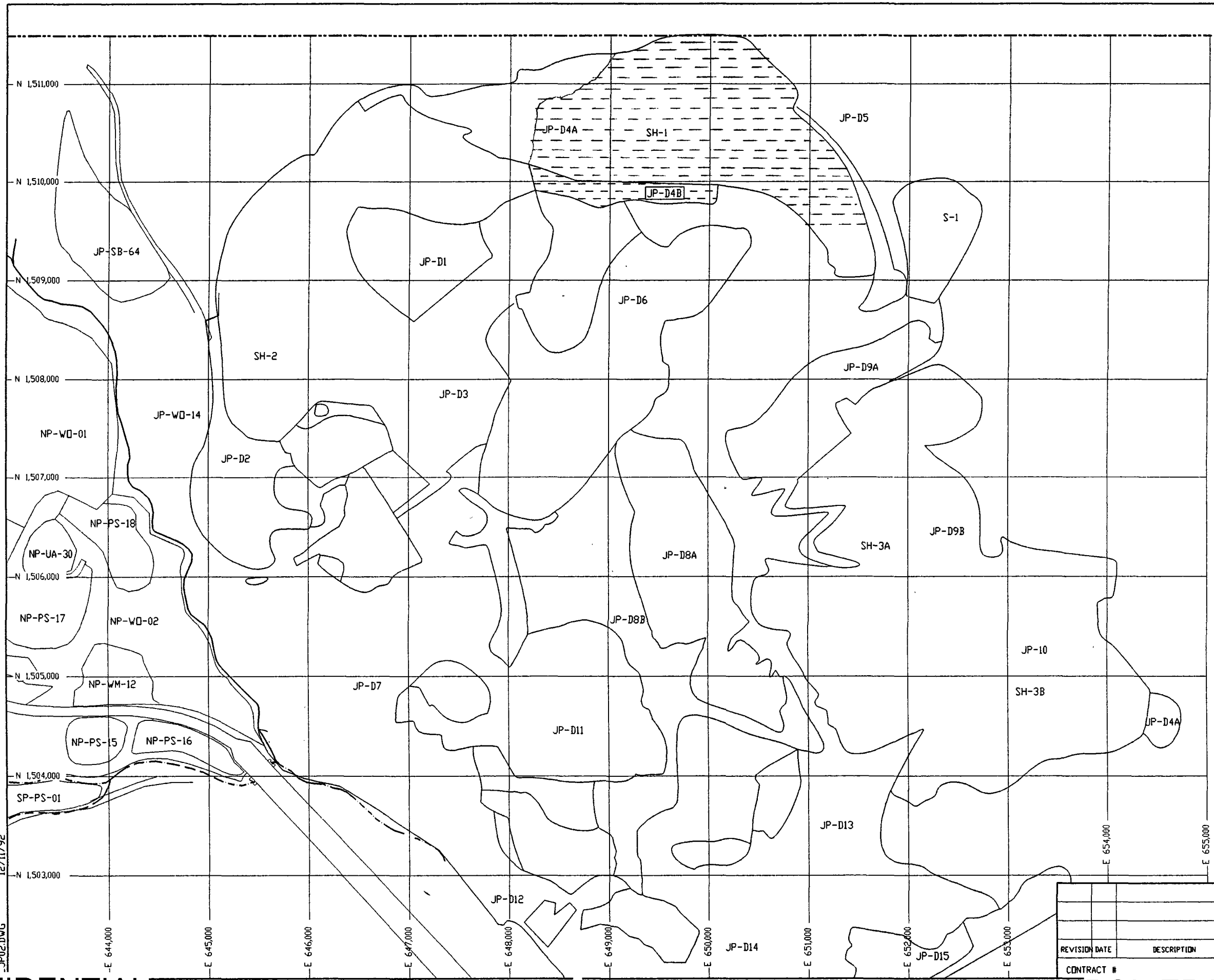
POL-EPA01-0010991





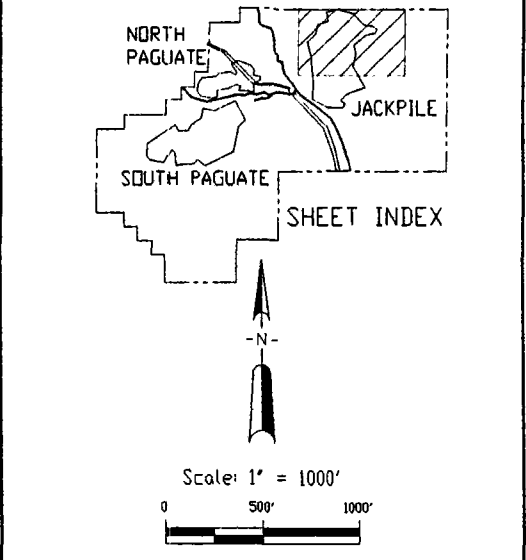
CONFIDENTIAL

POL-EPA01-0010993



- EXPLANATION
- NP North Paguate Area-North of Rio Paguate, West of Rio Moquino
 - SP South Paguate Area-South of Rio Paguate
 - HW Highwall
 - PS Protore Stockpile
 - OP Open Pit
 - WS Waste Dump - Shale
 - WD Waste Dump - Ore Associated
 - VM Waste Dump - Mixed
 - WT Waste Dump - Tres Hermanos
 - CS Contaminated Soil
 - SS Surface Structure
 - UG Underground Mine Related Structure
 - SB Soil Borrow Area
 - SW Surface Water
 - DN Disturbed But Not Contaminated
 - UA Undisturbed Area
 - Area Boundary
 - ~ Rivers

- PROGRESS EXPLANATION
- 10%-50% Completed
 - 50%-90% Completed
 - Greater Than 90% Completed



PUEBLO OF LAGUNA
Jackpile Project

TOPSOIL COVER OPERATIONS PROGRESS MAP NORTH JACKPILE AREA									
REVISION	DATE	DESCRIPTION	APPROVED	DRAWN	DATE	DESIGN ENG.	DATE	V.D. #	
CONTRACT #				CHECKED		APPROVED		DWG #	TS-3

2.3 CONSTRUCTION PHOTOS



FIGURE 1: Vegetation in NP-OP-20 after one growing season (looking west).



FIGURE 2: Dozing JP-WO-12 (looking south towards old Housing Area.)

2.3 CONSTRUCTION PHOTOS cont'd



FIGURE 3: Finished soil cover placement on JP-WS-19 (north slope).



FIGURE 4: Dozers & scrapers placing topsoil on JP-WS-19 (south slope).

2.3 CONSTRUCTION PHOTOS cont'd



FIGURE 5: Backfill progress on JP-OP-41 (looking east towards Gavilan Mesa).

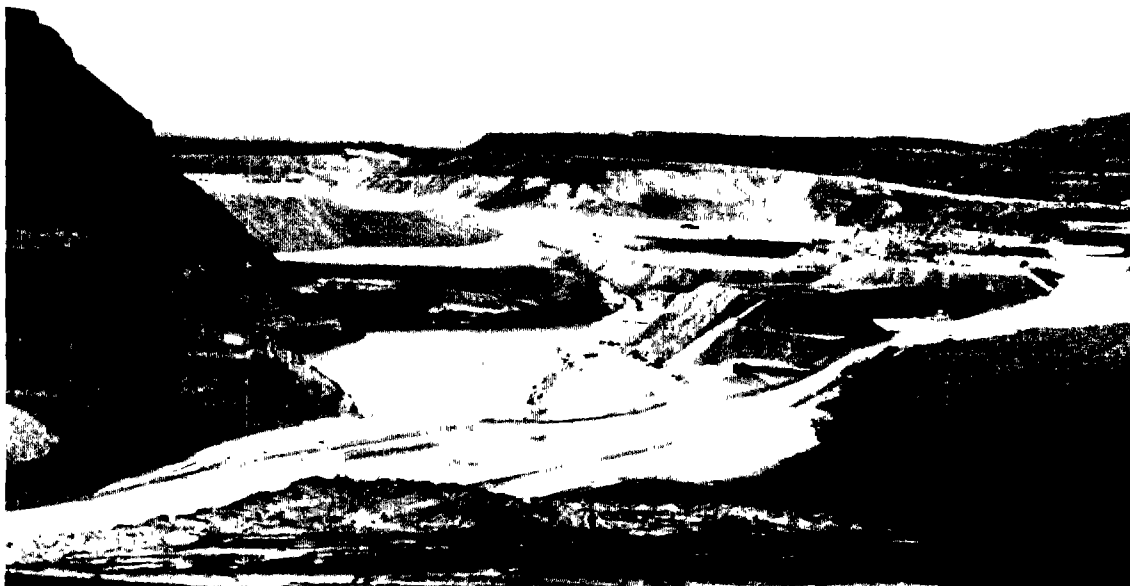


FIGURE 6: Looking south across Jackpile Pit JP-OP-41 and pond from JP-WS-19.

2.4 MILESTONES

- The 3rd Operating Year (PY-92) was completed 11/28/92;
- The 11th Environmental Monitoring and Regulatory Compliance Status Report was distributed;
- Approval of the 4th Annual Operating Plan was given by the Contracting Officer of BIA;
- The semi-annual aerial color site photo was taken November 14, 1992;
- The semi-annual surface and groundwater samples were taken during November;

3.0 ACTION ITEMS

3.1 POL/RPM

- 1) Finish financial closeouts for 3rd Year Work Packages with LCC, Inc.
- 2) Submit PY-92 Project Summary to Governor's Office;
- 3) Update water quality data (pending receipt from laboratory);
- 4) Prepare Quarterly Financial Summary for BIA;

3.2 BUREAU OF INDIAN AFFAIRS

- 1) Approve Post-Reclamation Monitoring Plan;

3.3 SUBCONTRACT ITEMS

- 1) Submit semi-annual aerial color photos;
- 2) Submit volume calculations;
- 3) Submit water data from November, 1992 sampling program;

3.4 LAGUNA CONSTRUCTION COMPANY

- 1) Revise schedule as necessary;
- 2) Request Work Package Closeouts/inspections;
- 3) Comparison of ground to aerial surveys;
- 4) Survey coordinates for environmental monitoring stations;

4.1 FOUR (4) WEEK LOOKAHEAD

Schedule Name : December, 1992 Four Week Lookahead
 Responsible : LCC, Inc.
 As-of Date : 2-Dec-92 9:00am Schedule File : C:\TL3\DEC92LKK

Task Name	Resources	Status	92					93
			Nov	Dec				Jan
			30	7	14	21	28	4
2S2J01-dewater JKPL		C						
2E1J04--HauPS25								
2R1S01/02 reveg								
JP-WO-04 sloping								
2E3J01-soil								
2E2J13-JPW012								
2E2J19-JPW073								
2E2J30-JPW003								

 ■ Detail Task ■ Summary Task ▲ Milestone
 ■ (Started) ■ (Started) ►► Conflict
 ■ (Slack) ■ (Slack) ..■ Resource delay

Scale: 1 day per character

TIME LINE Gantt Chart Report, Strip 1, Page 1

4.2 PROJECT SCHEDULE

Trucks and loaders will continue to haul JP-PS-25 into the Jackpile Pit. This work will be done in January, 1993 (weather permitting); full-scale sloping on the remaining SE Jackpile waste dumps will resume with the return of the equipment from the job at Haystack Mountain, NM; scrapers and dozers will continue the topsoil placement on the North Jackpile dumps; dewatering continues for dust control; a work shutdown is planned for the week between Christmas and New Year's Day.

5.1 TRACKING SUMMARY

The Tracking Summary for November, 1992 covers the billings up thru November 28, 1992 and marks the end of PY-92.

JACKPILE PROJECT TO DATE TRACKING

PY90

PY91 & PY92

INTERIM

MOBILIZATION

NOV., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	PTD ACTUAL EQUIP CREDIT	PTD ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
MGMT CA SUMMARY									
1P1	POL MANAGEMENT CA TOTAL	\$498,170.00	\$350,572.77	\$0.00	\$350,572.77	\$122,347.45	70%	83%	\$122,345.31
1P2	POL OTHER PROGRAMS CA TOTAL	\$1,042,773.76	\$1,042,773.76	\$0.00	\$1,042,773.76	\$0.00	100%	100%	\$0.00
1P	POL MANAGEMENT TASK TOTAL	\$1,540,943.76	\$1,393,348.53	\$0.00	\$1,393,348.53	\$122,347.45	90%	98%	\$122,345.31
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$1,027,681.10	\$832,002.99	\$0.00	\$832,002.99	\$195,678.11	81%	89%	\$87,579.10
1C2	INTERIM CMC CA TOTAL	\$200,018.90	\$205,116.43	\$0.00	\$205,116.43	\$0.00	103%	103%	\$0.00
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$2,800,000.00	\$409,000.00	\$0.00	\$409,000.00	\$2,391,000.00	15%	14%	(\$109,000.00)
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$4,027,700.00	\$1,446,119.42	\$0.00	\$1,446,119.42	\$2,586,678.11	36%	36%	(\$21,420.90)
1	MANAGEMENT TOTAL	\$5,568,643.76	\$2,839,465.95	\$0.00	\$2,839,465.95	\$2,709,025.56	51%	52%	\$100,924.41

CONST CA SUMRY									
2L1	LCC COSTS CA TOTAL	\$810,300.00	\$805,256.32	\$0.00	\$805,256.32	\$5,744.08	99%	100%	\$0.00
2L2	LCC START-UP COSTS CA TOTAL	\$718,100.00	\$613,722.20	\$0.00	\$613,722.20	\$74,677.80	85%	88%	\$20,374.00
2L	LCC ADMINISTRATION TASK TOTAL	\$1,528,400.00	\$1,418,978.52	\$0.00	\$1,418,978.52	\$80,421.88	93%	100%	\$20,374.00
2M1	MOBILIZATION CA TOTAL	\$444,617.00	\$440,076.57	\$50.52	\$440,026.05	\$0.00	99%	99%	\$0.00
2M2	LAND SURVEY CA TOTAL	\$650,315.00	\$378,737.12	\$8,263.52	\$370,473.60	\$285,370.59	58%	94%	\$256,143.10
2M3	LCC TRAINING CA TOTAL	\$361,628.00	\$297,709.75	\$3,635.60	\$294,074.15	(\$17,613.20)	82%	78%	(\$17,613.20)
2M	MOBILIZATION TASK TOTAL	\$1,456,560.00	\$1,116,523.44	\$11,949.64	\$1,104,573.80	\$287,757.39	77%	91%	\$238,529.90
2E1	BACKFILLING CA TOTAL	\$14,958,753.57	\$8,959,045.10	\$1,761,482.05	\$7,197,563.05	\$6,044,596.47	60%	55%	\$1,865,573.76
2E2	DUMP SLOPING CA TOTAL	\$8,815,916.96	\$4,210,200.21	\$796,913.26	\$3,413,286.95	\$4,605,716.75	48%	50%	\$1,985,053.57
2E3	COVER PLACEMENT CA TOTAL	\$6,761,405.13	\$5,008,798.64	\$1,002,818.19	\$4,005,980.45	\$1,752,606.49	74%	67%	\$788,378.32
2E4	CONTAMINATED SOIL CA TOTAL	\$432,039.00	\$428,472.50	\$79,717.70	\$348,754.80	\$3,566.50	99%	88%	(\$78,114.60)
2E5	HIGHWALL CA TOTAL	\$293,745.00	\$59,327.23	\$190.14	\$59,137.09	\$234,417.77	20%	66%	\$204,616.91
2E6	EROSION CONTROL CA TOTAL	\$219,919.00	\$0.00	\$0.00	\$0.00	\$219,919.00	0%	0%	\$0.00
2E	EARTHWORK TASK TOTAL	\$31,259,859.66	\$18,665,843.68	\$3,641,121.34	\$15,024,722.34	\$12,640,903.98	60%	57%	\$4,765,507.97
2S1	UG ENTRIES ABANDON CA TOTAL	\$88,793.00	\$14,753.31	\$359.73	\$14,393.58	\$74,039.69	17%	41%	\$53,274.54
2S2	PIT WATER CA TOTAL	\$598,394.00	\$427,253.67	\$98,258.22	\$328,995.45	\$171,140.33	71%	84%	\$208,921.47
2S3	SS DEMOLITION CA TOTAL	\$175,829.00	\$162,585.16	\$6,507.65	\$156,077.51	\$13,243.84	92%	81%	(\$15,734.60)
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$193,181.00	\$187,627.46	\$3,384.34	\$184,243.12	\$5,553.54	97%	73%	(\$60,208.70)
2S	STRUCTURES TASK TOTAL	\$1,056,197.00	\$792,219.60	\$108,509.94	\$683,709.66	\$263,977.40	75%	79%	\$186,252.70
2R1	SEEDING CA SUBTOTAL	\$836,732.00	\$443,322.95	\$1,067.32	\$442,255.63	\$393,409.05	53%	74%	\$241,864.04
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R	REVEGETATION TASK TOTAL	\$836,732.00	\$443,322.95	\$1,067.32	\$442,255.63	\$393,409.05	53%	0%	\$241,864.04
2T & 2CS	TERRACING/SPECIAL CASES	\$900,905.00	\$601,945.19	\$120,050.36	\$481,894.83	\$253,784.35		70%	\$209,681.36

CONFIDENTIAL

POL-EPA01-0011006

DETAIL FOR PTD

NOV., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2	CONSTRUCTION TOTAL	\$37,038,653.66	\$23,038,833.38	\$3,882,698.60	\$19,156,134.78	\$13,900,264.05	62%	61%	\$5,662,209.97
	JACKPILE PROJECT SUMMARY								
1	MANAGEMENT TOTAL	\$5,568,643.76	\$2,839,465.95	N/A	\$2,839,465.95	\$2,709,025.56	51%	52%	\$100,924.41
2	CONSTRUCTION TOTAL	\$37,038,653.66	\$23,038,833.38	\$3,882,698.60	\$19,156,134.78	\$13,900,264.05	62%	61%	\$5,662,209.97
	GRAND TOTAL	\$42,607,297.42	\$25,878,299.33	\$3,882,698.60	\$21,995,600.73	\$16,609,289.61	61%	60%	\$5,763,134.38

JACKPILE

PROJECT TO DATE: SUMMARY 1

PY92

PY90 & 91

INTERIM

MOBILIZATION

NOV., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	ACTUAL COST PY90	ACTUAL COST PY91	ACTUAL COST PY92	TOTAL PTD ACTUAL COST PY90, 91 & 92	TOTAL COST ESTIMATE
MGMT CA SUMMARY						
1P1	POL MANAGEMENT CA TOTAL	\$85,607.08	\$134,955.86	\$130,009.83	\$350,572.77	\$904,998.00
1P2	POL OTHER PROGRAMS CA TOTAL	\$0.00	\$1,042,765.06	\$8.70	\$1,042,773.76	\$1,006,614.00
1P	POL MANAGEMENT TASK TOTAL	\$85,607.08	\$1,177,720.92	\$130,018.53	\$1,393,346.53	\$1,911,612.00
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$444,897.02	\$302,825.07	\$84,280.90	\$832,002.99	\$1,205,821.10
1C2	INTERIM CMC CA TOTAL	\$205,116.43	\$0.00	\$0.00	\$205,116.43	\$200,018.90
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$0.00	\$0.00	\$409,000.00	\$409,000.00	\$2,500,000.00
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$650,013.45	\$302,825.07	\$493,280.90	\$1,446,119.42	\$3,905,840.00
1	MANAGEMENT TOTAL	\$735,620.53	\$1,480,545.99	\$623,299.43	\$2,839,465.95	\$5,817,452.00

CONST CA SUMRY						
2L1	LCC COSTS CA TOTAL	\$811,000.40	\$0.00	(\$5,744.08)	\$805,256.32	\$810,300.00
2L2	LCC START-UP COSTS CA TOTAL	\$382,790.20	\$119,306.00	\$111,626.00	\$613,722.20	\$886,100.00
2L	LCC ADMINISTRATION TASK TOTAL	\$1,193,790.60	\$119,306.00	\$105,881.92	\$1,418,978.52	\$1,696,400.00
2M1	MOBILIZATION CA TOTAL	\$424,530.29	\$15,546.28	\$0.00	\$440,076.57	\$461,363.00
2M2	LAND SURVEY CA TOTAL	\$131,705.71	\$129,867.63	\$117,163.78	\$378,737.12	\$551,873.00
2M3	LCC TRAINING CA TOTAL	\$135,461.50	\$54,635.05	\$107,613.20	\$297,709.75	\$486,228.00
2M	MOBILIZATION TASK TOTAL	\$691,697.50	\$200,048.96	\$224,776.98	\$1,116,523.44	\$1,499,464.00
2E1	BACKFILLING CA TOTAL	\$3,104,841.60	\$1,757,541.35	\$4,096,662.15	\$8,959,045.10	\$13,718,836.00
2E2	DUMP SLOPING CA TOTAL	\$1,436,751.40	\$1,811,803.92	\$961,644.89	\$4,210,200.21	\$7,564,988.00
2E3	COVER PLACEMENT CA TOTAL	\$194.07	\$3,432,344.30	\$1,576,260.27	\$5,008,798.64	\$11,745,735.00
2E4	CONTAMINATED SOIL CA TOTAL	\$117,322.06	\$240,979.58	\$70,170.86	\$428,472.50	\$323,637.00
2E5	HIGHWALL CA TOTAL	\$58,321.27	\$1,005.96	\$0.00	\$59,327.23	\$396,732.00
2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2E	EARTHWORK TASK TOTAL	\$4,717,430.40	\$7,243,675.11	\$6,704,738.17	\$18,665,843.68	\$33,749,928.00
2S1	UG ENTRIES ABANDON CA TOTAL	\$12,300.80	\$328.36	\$2,124.15	\$14,753.31	\$128,147.00
2S2	PIT WATER CA TOTAL	\$388,455.50	\$19,906.77	\$18,891.40	\$427,253.67	\$416,990.00
2S3	SS DEMOLITION CA TOTAL	\$137,009.53	\$22,829.59	\$2,746.04	\$162,585.16	\$175,829.00
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$72,316.96	\$66,171.21	\$49,139.29	\$187,627.46	\$278,783.00
2S	STRUCTURES TASK TOTAL	\$610,082.79	\$109,235.93	\$72,900.88	\$792,219.80	\$999,749.00
2R1	SEEDING CA SUBTOTAL	\$31,304.00	\$259,710.70	\$152,308.25	\$443,322.95	\$1,738,609.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2R	REVEGETATION TASK TOTAL	\$31,304.00	\$259,710.70	\$152,308.25	\$443,322.95	\$1,738,609.00
2T/S	TERRACING/SPECIAL CASES	\$0.00	\$0.00	\$601,945.19	\$601,945.19	\$900,905.00

2	CONSTRUCTION TOTAL	\$7,244,305.29	\$7,931,976.70	\$7,862,551.39	\$23,038,833.38	\$46,204,210.00
	JACKPILE PROJECT SUMMARY					
1	MANAGEMENT TOTAL	\$735,620.53	\$1,480,545.99	\$623,299.43	\$2,839,465.95	\$5,817,452.00
2	CONSTRUCTION TOTAL	\$7,244,305.29	\$7,931,976.70	\$7,862,551.39	\$23,038,833.38	\$46,204,210.00
	GRAND TOTAL	\$7,979,925.82	\$9,412,522.69	\$8,485,850.82	\$25,878,299.33	\$52,021,662.00

JACKPILE

PROJECT TO DATE: SUMMARY 2 (ACTUALS INCLUDED IN PY92)

PY92

PY90 & 91

INTERIM

MOBILIZATION

WBS ID NO.	WORK PACKAGE DESCRIPTION	YTD ACTUAL COST	YTD ACTUAL EQUIP CREDIT	YTD ACTUAL CASH FLOW
MGMT CA SUMMARY				
1P1	POL MANAGEMENT CA TOTAL	\$130,009.83	\$0.00	\$130,009.83
1P2	POL OTHER PROGRAMS CA TOTAL	\$8.70	\$0.00	\$8.70
1P	POL MANAGEMENT TASK TOTAL	\$130,018.53	\$0.00	\$130,018.53
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$84,280.90	\$0.00	\$84,280.90
1C2	INTERIM CMC CA TOTAL	\$0.00	\$0.00	\$0.00
1C3	CO-OP AGREEMENT CONTINGECY CA TOTAL	\$409,000.00	\$0.00	\$409,000.00
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$493,280.90	\$0.00	\$493,280.90
1	MANAGEMENT TOTAL	\$623,299.43	\$0.00	\$623,299.43

CONST CA SUMRY				
2L1	LCC COSTS CA TOTAL	(\$5,744.08)	\$0.00	(\$5,744.08)
2L2	LCC START-UP COSTS CA TOTAL	\$111,626.00	\$0.00	\$111,626.00
2L	LCC ADMINISTRATION TASK TOTAL	\$105,881.92	\$0.00	\$105,881.92
2M1	MOBILIZATION CA TOTAL	\$0.00	\$0.00	\$0.00
2M2	LAND SURVEY CA TOTAL	\$117,183.78	\$2,608.61	\$114,555.17
2M3	LCC TRAINING CA TOTAL	\$107,613.20	\$0.00	\$107,613.20
2M	MOBILIZATION TASK TOTAL	\$224,776.98	\$2,608.61	\$222,168.37
2E1	BACKFILLING CA TOTAL	\$4,096,662.15	\$838,361.46	\$3,258,300.69
2E2	DUMP SLOPING CA TOTAL	\$961,844.89	\$158,692.26	\$802,952.63
2E3	COVER PLACEMENT CA TOTAL	\$1,576,260.27	\$247,213.43	\$1,329,046.84
2E4	CONTAMINATED SOIL CA TOTAL	\$70,170.86	\$14,791.38	\$55,379.48
2E5	HIGHWALL CA TOTAL	\$0.00	\$0.00	\$0.00
2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00
2E	EARTHWORK TASK TOTAL	\$6,704,738.17	\$1,259,058.53	\$5,445,679.64
2S1	UG ENTRIES ABANDON CA TOTAL	\$2,124.15	\$289.91	\$1,834.24
2S2	PIT WATER CA TOTAL	\$18,891.40	\$1,061.92	\$17,829.48
2S3	SS DEMOLITION CA TOTAL	\$2,746.04	\$80.70	\$2,665.34
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$49,139.29	\$1,009.93	\$48,129.36
2S	STRUCTURES TASK TOTAL	\$72,900.88	\$2,422.46	\$70,478.42
2R1	SEEDING CA SUBTOTAL	\$152,308.25	\$941.44	\$151,366.81
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00
2R	REVEGETATION TASK TOTAL	\$152,308.25	\$941.44	\$151,366.81
2T/2S	TERRACING/SPECIAL CASES	\$601,945.19	\$120,050.36	\$481,894.83
2	CONSTRUCTION TOTAL	\$7,862,551.39	\$1,385,081.40	\$6,477,469.99

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POL-EPA01-0011010

DETAIL FOR PY92

NOV., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
	JACKPILE PROJECT SUMMARY			
1	MANAGEMENT TOTAL	\$623,299.43	N/A	\$623,299.43
2	CONSTRUCTION TOTAL	\$7,862,551.39	\$1,385,081.40	\$6,477,469.99
	GRAND TOTAL	\$8,485,850.82	\$1,385,081.40	\$7,100,769.42

DETAIL FOR PTD (Project-to-Date)

DETAIL PORT PD

NOV., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
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POL MGMT									
1P1L01	PROJECT MANAGEMENT - PY90	\$110,859.00	\$85,607.08	\$0.00	\$85,607.08	\$0.00	77%	100%	\$0.00
1P1L01A	PROJECT MANAGEMENT - PY91	\$194,139.00	\$134,955.86	\$0.00	\$134,955.86	\$59,183.14	70%	100%	\$59,183.14
1P1L01B	PROJECT MANAGEMENT - PY92	\$193,172.00	\$130,009.83	\$0.00	\$130,009.83	\$63,162.17	67%	100%	\$63,162.17
1P1L01C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1P1L01D		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

1P1	POL MANAGEMENT CA TOTAL	\$498,170.00	\$350,572.77	\$0.00	\$350,572.77	\$122,347.45	70%	93%	\$122,345.31
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A/E									
1P2L01	PRIOR DESIGN AND SPECIFICATIONS	\$629,994.00	\$629,994.00	\$0.00	\$629,994.00	\$0.00	100%	100%	\$0.00
1P2L02	PRIOR LEGAL EXPENSE	\$82,040.70	\$82,040.70	\$0.00	\$82,040.70	\$0.00	100%	100%	\$0.00
1P2L03	PRIOR POL EXPENSE	\$330,739.06	\$330,739.06	\$0.00	\$330,739.06	\$0.00	100%	100%	\$0.00

1P2	ENGINEERING CA TOTAL	\$1,042,773.76	\$1,042,773.76	\$0.00	\$1,042,773.76	\$0.00	100%	100%	\$0.00
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1P	POL MANAGEMENT TASK TOTAL	\$1,540,943.76	\$1,393,346.53	\$0.00	\$1,393,346.53	\$122,347.45	90%	98%	\$122,345.31
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CMC									
1C1L01 & 01A	ENGINEERING SVCS. CONTRACT: PY90 & PY9	\$638,882.00	\$581,416.36	\$0.00	\$581,416.36	\$57,465.64	91%	100%	\$0.00
1C1L01B	ENGINEERING SERVICES--PY92	\$62,762.00	\$24,415.18	\$0.00	\$24,415.18	\$38,346.82	5%	100%	\$38,346.82
1C1L05B	ENVIRONMENTAL MONITORING: PY92	\$109,098.00	\$59,865.72	\$0.00	\$59,865.72	\$49,232.28	25%	100%	\$49,232.28
1C1L05 & 05A	ENVIRONMENTAL MONITORING: PY90 & PY91	\$216,939.10	\$166,305.73	\$0.00	\$166,305.73	\$50,633.37	77%	100%	\$0.00

1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$1,027,681.10	\$832,002.99	\$0.00	\$832,002.99	\$195,678.11	81%	89%	\$87,579.10
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INTERIM CMC									
1C2L01	COMPLETE 1989 (CONST. MGMT.)	\$116,337.65	\$115,775.00	\$0.00	\$115,775.00	\$0.00	100%	100%	\$0.00
1C2L02	COMPLETE 1989 (CMC PURCHASES)	\$5,392.35	\$5,392.35	\$0.00	\$5,392.35	\$0.00	100%	100%	\$0.00
1C2L03B	COMPLETE 1990 (ENV. MONITORING)	\$78,288.90	\$83,949.08	\$0.00	\$83,949.08	\$0.00	107%	100%	\$0.00

1C2	INTERIM CMC CA TOTAL	\$200,018.90	\$205,116.43	\$0.00	\$205,116.43	\$0.00	103%	103%	\$0.00
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CONTINGENCY									
1C3L01	MITIGATION PER CO-OP AGREEMENT	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	0%	\$0.00
1C3L02	REVEGETATION PER CO-OP AGREEMENT	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	0%	\$0.00
1C3L03	PAGUATE REPAIR FUND	\$300,000.00	\$409,000.00	\$0.00	\$409,000.00	(\$109,000.00)	100%	100%	(\$109,000.00)
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$2,800,000.00	\$409,000.00	\$0.00	\$409,000.00	\$2,391,000.00	15%	14%	(\$109,000.00)

1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$4,027,700.00	\$1,446,119.42	\$0.00	\$1,446,119.42	\$2,586,678.11	36%	36%	(\$21,420.90)
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POL-EPA01-0011013

DETAIL FOR PTD

NOV., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
1	MANAGEMENT TOTAL	\$5,568,643.76	\$2,839,465.95	\$0.00	\$2,839,465.95	\$2,709,025.56	51%	52%	\$100,924.41
LCC ADMIN									
2L1L01	COMPLETE 1990 (LCC G&A)	\$810,300.00	\$811,000.40	\$0.00	\$811,000.40	\$0.00	100%	100%	\$0.00
2L1L02A	LCC MARGIN--REFUND FOR OVERRUNS	\$0.00	(\$5,744.08)	\$0.00	(\$5,744.08)	\$5,744.08	0%	0%	N/A
2L1	LCC COSTS CA TOTAL	\$810,300.00	\$805,256.32	\$0.00	\$805,256.32	\$5,744.08	99%	100%	\$0.00
2L2L01	COMPLETE 1990 (LCC MOB. G&A)	\$119,100.00	\$89,400.00	\$0.00	\$89,400.00	\$0.00	75%	100%	\$0.00
2L2L02, 02A	LCC INSURANCE: INTERIM, PY90, PY91	\$291,000.00	\$236,696.20	\$0.00	\$236,696.20	\$54,303.80	81%	100%	\$0.00
2L2L02B	LCC INSURANCE-PY92	\$132,000.00	\$111,626.00	\$0.00	\$111,626.00	\$20,374.00	85%	100%	\$20,374.00
2L2L03	COMPLETE 1990 (LCC ADMIN COSTS)	\$176,000.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	100%	100%	\$0.00
2L2	LCC START-UP COSTS CA TOTAL	\$718,100.00	\$613,722.20	\$0.00	\$613,722.20	\$74,677.80	85%	88%	\$20,374.00
2L	LCC ADMINISTRATION TASK TOTAL	\$1,528,400.00	\$1,418,978.52	\$0.00	\$1,418,978.52	\$80,421.88	93%	100%	\$20,374.00
MOBILIZATION									
2M1L01	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2M1L05	COMPLETE 1990 (SMALL TOOLS)	\$63,724.00	\$61,934.04	\$0.00	\$61,934.04	\$0.00	97%	100%	\$0.00
2M1L06	COMPLETE 1990 (REMODELING)	\$46,520.00	\$50,732.20	\$0.00	\$50,732.20	\$0.00	109%	100%	\$0.00
2M1L07	COMPLETE 1990 (RECONDITIONING)	\$97,163.00	\$113,909.36	\$19.38	\$113,889.98	\$0.00	117%	100%	\$0.00
2M1L08	COMPLETE 1990 (SHOPS)	\$192,210.00	\$190,603.34	\$0.00	\$190,603.34	\$0.00	99%	100%	\$0.00
2M1X01	BARRICADING ROAD CLOSURE	\$45,000.00	\$22,897.63	\$31.14	\$22,866.49	\$0.00	51%	100%	\$0.00
2M1	MOBILIZATION CA TOTAL	\$444,617.00	\$440,076.57	\$50.52	\$440,026.05	\$0.00	99%	99%	\$0.00
LAND SURVEY									
2M2N01	LAND SURVEY NP AREA	\$117,913.00	\$131,705.71	\$2,550.04	\$129,155.67	\$0.00	112%	100%	\$0.00
2M2S01	LAND SURVEY SP AREA	\$266,237.00	\$129,867.63	\$3,104.87	\$126,762.76	\$136,369.37	49%	100%	\$131,404.24
2M2J01	LAND SURVEY JP AREA	\$266,165.00	\$117,163.78	\$2,608.61	\$114,555.17	\$149,001.22	44%	81%	\$124,738.86
2M2	LAND SURVEY CA TOTAL	\$650,315.00	\$378,737.12	\$8,263.52	\$370,473.60	\$285,370.59	58%	94%	\$256,143.10
TRAINING									
2M3L01	COMPLETE 1990 (MOB. OP. TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2M3L02, 02A	OPERATOR TRAINING-PY90 & PY91	\$271,628.00	\$190,096.55	\$3,635.60	\$186,460.95	\$0.00	70%	100%	\$0.00
2M3L02B	OPERATOR TRAINING-PY92	\$90,000.00	\$107,613.20	\$0.00	\$107,613.20	(\$17,613.20)	120%	100%	(\$17,613.20)
2M3	LCC TRAINING CA TOTAL	\$361,628.00	\$297,709.75	\$3,635.60	\$294,074.15	(\$17,613.20)	82%	78%	(\$17,613.20)
2M	MOBILIZATION TASK TOTAL	\$1,456,580.00	\$1,118,523.44	\$11,949.64	\$1,104,573.80	\$267,757.39	77%	91%	\$238,529.90
BACKFILLING									
2E1N01	COMPLETE 1990 (NP HAUL ROADS)	\$60,352.00	\$87,120.86	\$12,184.44	\$74,936.42	(\$26,768.86)	144%	100%	(\$14,584.42)

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POL-EPA01-0011014

NOV., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E1N02	HAUL TO NP PIT: NP-PS-17	\$1,838,682.00	\$1,482,238.94	\$288,214.26	\$1,194,024.68	\$356,443.06	81%	100%	\$156,361.32
2E1N03	COMPLETED 1990 (NP-PS-18)	\$1,313,140.00	\$1,056,227.81	\$222,620.62	\$833,607.19	\$256,912.19	80%	100%	\$204,800.00
2E1N04	COMPLETED 1990 (NP-PS-14)	\$413,123.00	\$263,356.58	\$30,389.74	\$232,966.84	\$149,766.42	64%	100%	\$120,000.00
2E1N05	COMPLETED 1990 (NP-PS-15)	\$408,830.00	\$276,495.74	\$33,927.65	\$242,568.09	\$132,334.26	68%	100%	\$105,600.00
2E1N06	COMPLETED 1990 (NP-PS-16)	\$257,759.00	\$210,848.58	\$39,889.15	\$170,959.43	\$46,910.42	82%	100%	\$0.00
2E1N07	COMPLETE 1990 (SP-PS-01)	\$1,616,723.00	\$1,251,376.57	\$213,963.59	\$1,037,412.98	\$365,346.43	77%	100%	\$291,200.00
2E1N08	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1N09	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1N10	HAUL TO NP PIT: NP-WT-10	\$102,067.00	\$82,264.90	\$9,653.05	\$72,611.85	\$19,802.10	81%	100%	\$1,391.15
2E1N11	COMPLETE 1990 (NP-PS-13)	\$149,157.00	\$150,560.64	\$18,071.14	\$132,489.50	(\$1,403.64)	101%	100%	(\$14,403.50)
2E1N12	COMPLETE 1990 (NP-WS-19)	\$148,393.00	\$48,316.68	\$0.00	\$48,316.68	\$100,076.32	33%	100%	\$100,076.32
	NP BACKFILLING SUBTOTAL	\$6,308,226.00	\$4,908,807.30	\$868,913.64	\$4,039,893.66	\$1,399,418.70	78%	75%	\$950,440.87
2E1S01	CONSTRUCT SP HAUL ROADS	\$87,899.00	\$41,601.75	\$5,609.10	\$35,992.65	\$46,297.25	47%	85%	\$23,472.71
2E1S02	HAUL SP-PS-02 TO SP-OP-34	\$120,303.99	\$120,303.99	\$22,894.92	\$97,409.07	\$0.00	100%	100%	(\$2,647.08)
2E1S03	SP-PS-02 ADDITIONAL VOLUME	\$46,888.00	\$46,888.00	\$0.00	\$46,888.00	\$0.00	100%	100%	\$0.00
	SP BACKFILLING SUBTOTAL	\$208,202.99	\$208,793.74	\$28,504.02	\$180,289.72	\$46,297.25	100%	96%	\$20,825.63
2E1J01	CONSTRUCT JP HAUL ROADS & RAMPS	\$108,772.00	\$118,105.53	\$22,480.01	\$95,625.52	(\$9,333.53)	109%	90%	\$2,521.42
2E1J02	HAUL JP-PS-23 TO JP-OP-41	\$223,098.00	\$151,965.60	\$29,899.03	\$122,066.57	\$71,132.40	68%	44%	(\$54,326.02)
2E1J03	HAUL JP-PS-24 TO JP-OP-41	\$590,558.00	\$788,472.83	\$179,189.60	\$609,283.23	(\$197,914.83)	134%	83%	(\$143,518.18)
2E1J04	HAUL JP-PS-25 TO JP-OP-41	\$2,094,608.00	\$1,146,523.03	\$269,815.94	\$876,707.09	\$948,084.97	55%	51%	\$375,574.49
2E1J05	HAUL JP-PS-26 TO JP-OP-41	\$518,425.00	\$390,550.09	\$87,169.06	\$303,381.03	\$127,874.91	75%	100%	\$215,043.97
2E1J06	HAUL JP-WO-10 TO JP-OP-41	\$86,149.00	\$114,668.21	\$26,074.95	\$88,593.26	(\$28,519.21)	133%	100%	(\$2,444.26)
2E1J07	HAUL JP-PS-27 TO JP-OP-41	\$268,515.00	\$425,562.34	\$88,862.75	\$336,699.59	(\$157,047.34)	158%	100%	(\$68,184.59)
2E1J08	HAUL JP-WO-07 TO JP-OP-41	\$485,748.00	\$249,589.14	\$57,088.82	\$192,500.32	\$236,158.86	51%	77%	\$235,747.58
2E1J09	HAUL JP-WO-12 TO JP-OP-41	\$3,041,178.00	\$0.00	\$0.00	\$0.00	\$3,041,178.00	0%	0%	\$0.00
2E1J10	HAUL JP-WS-08 TO JP-OP-41	\$186,636.00	\$0.00	\$0.00	\$0.00	\$186,636.00	0%	0%	\$0.00
2E1J11	HAUL JP-WS-15 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J12	HAUL JP-WO-71 TO JP-OP-41	\$112,682.00	\$0.00	\$0.00	\$0.00	\$112,682.00	0%	0%	\$0.00
2E1J13	HAUL JP-WO-03 TO JP-OP-41	\$634,274.00	\$392,114.58	\$91,733.43	\$300,381.15	\$242,159.42	62%	100%	\$333,892.85
2E1J14	HAUL JP-WS-13/WO-20 TO JP-OP-42	\$77,571.00	\$24,095.80	\$4,414.94	\$19,680.86	\$53,475.20	31%	0%	\$0.00
2E1J15	JACKPILE HAUL ROADS—FORCE ACCOUNT	\$12,110.58	\$39,796.91	\$7,335.86	\$32,461.05	(\$27,686.33)	329%	0%	\$0.00
	JP BACKFILLING SUBTOTAL	\$8,440,324.58	\$3,841,444.06	\$864,064.39	\$2,977,379.67	\$4,598,880.52	46%	0%	\$894,307.26

2E1	BACKFILLING CA TOTAL	\$14,956,753.57	\$8,959,045.10	\$1,761,482.05	\$7,197,563.05	\$6,044,596.47	60%	55%	\$1,865,573.76
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DUMP SLOPING									
2E2N01	CUT BENCH NP-WO-01	\$44,294.00	\$16,635.07	\$725.16	\$15,909.91	\$27,658.93	38%	100%	\$28,384.09
2E2N02	CUT SLOPES NP-WO-02(BENEATH NP-PS-17)	\$26,281.00	\$19,305.52	\$2,255.93	\$17,049.59	\$6,975.48	73%	100%	(\$35,289.59)
2E2N03	CUT NP-WS-03 SLOPES	\$25,576.00	\$20,713.64	\$2,797.89	\$17,915.75	\$4,862.36	81%	100%	\$1,829.25
2E2N04	COMPLETE 1990 (NP-WO-04)	\$24,959.00	\$20,111.21	\$3,406.72	\$16,704.49	\$4,847.79	81%	100%	\$0.00
2E2N05	CUT NP-WO-06 SLOPES	\$23,741.00	\$494.43	\$41.68	\$452.75	\$23,246.57	100%	100%	\$13,363.25
2E2N06	CUT NP-WT-09 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2N07	REGRADE NP-DN-22	\$13,811.49	\$15,768.46	\$2,440.85	\$13,327.61	(\$1,956.97)	114%	100%	(\$2,432.12)
2E2N08	CUT NP-WM-12 SLOPES	\$14,262.00	\$9,627.61	\$907.31	\$8,720.30	\$4,634.39	68%	100%	\$5,541.70
2E2N09	COMPLETE 1990 (NP-HW-25)	\$24,309.00	\$15,690.44	\$1,560.41	\$14,130.03	\$8,618.56	65%	100%	\$0.00
	NP DUMP SLOPING SUBTOTAL	\$197,233.49	\$118,346.38	\$14,135.95	\$104,210.43	\$78,887.11	60%	56%	\$11,396.58
2E2S01	COMPLETED 1990 (SP-WO-13A/WO-10)	\$156,202.00	\$94,795.69	\$6,964.98	\$87,830.71	\$61,406.31	61%	100%	\$48,000.00

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WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E2S02	CUT SP-WS-17 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S03	CUT SP-WO-13B/WS-18A SLOPES	\$1,013,795.00	\$1,050,177.34	\$235,939.23	\$814,238.11	(\$36,382.34)	104%	100%	(\$11,628.11)
2E2S04	COMPLETE 1990 (SP-WO-14)	\$54,671.00	\$39,385.36	\$5,621.00	\$33,764.36	\$15,285.64	72%	100%	\$0.00
2E2S05	CUT SP-WS-18B SLOPES	\$68,933.00	\$68,910.88	\$12,354.81	\$56,556.07	\$22.12	100%	100%	\$12,376.93
2E2S06	COMPLETED 1990 (SP-WS-18C/WT-19)	\$694,880.00	\$594,855.55	\$123,410.45	\$471,245.10	\$100,224.45	86%	100%	\$80,000.00
2E2S07	COMPLETED 1990 (SP-WT-03)	\$42,786.00	\$30,433.21	\$3,083.78	\$27,349.43	\$12,352.79	71%	100%	\$0.00
2E2S08A	SP-OP-34 Backfill (Force Account)	\$209,645.47	\$209,645.47	\$44,656.48	\$164,988.99	\$0.00	100%	100%	\$44,656.48
2E2S09	COMPLETE 1990 (SP-WO-38)	\$2,377.00	\$1,638.25	\$197.80	\$1,440.45	\$738.75	69%	100%	\$0.00
2E2S10	DELETED 1990 (SP-WS-06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S11	COMPLETE 1990 (SP-WT-19A)	\$36,843.00	\$30,471.16	\$419.64	\$30,051.52	\$6,371.84	83%	100%	\$0.00
2E2S12	COMPLETED 1990 (SP-WM-12/WS-11)	\$50,512.00	\$44,187.45	\$7,006.12	\$37,181.33	\$6,324.55	87%	100%	\$0.00
2E2S13	DELETED 1990 (SP-WT-15A/15B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S14	BACKFILL SP-OP-34 (D4 West)	\$49,995.00	\$72,236.38	\$12,291.70	\$59,944.68	(\$22,241.38)	144%	100%	(\$9,949.68)
2E2S15	COMPLETE 1990 (SP-WT-16/WT-37)	\$34,710.00	\$24,280.44	\$2,994.50	\$21,285.94	\$10,429.56	70%	100%	\$0.00
2E2S16	BACKFILL SP-OP-34 (D4 East)	\$49,995.00	\$97,278.52	\$21,561.62	\$75,716.90	(\$47,283.52)	195%	100%	(\$25,721.90)
2E2S17	BACKFILL SP-OP-34 (SP-14)	\$49,995.00	\$49,975.93	\$9,020.97	\$40,954.96	\$19.07	100%	100%	\$9,040.04
2E2S18	BACKFILL SP-OP-34 (SH-2)	\$49,995.00	\$53,181.65	\$11,775.07	\$41,406.58	(\$3,186.65)	106%	100%	\$8,588.42
2E2S19	COMPLETED 1990 (SP-MISCELLANEOUS SLOPES)	\$5,080.00	\$3,690.12	\$530.73	\$3,159.39	\$1,389.88	73%	100%	\$0.00
	SP DUMP SLOPING SUBTOTAL	\$2,570,414.47	\$2,464,943.40	\$497,828.88	\$1,967,114.52	\$105,471.07	96%	81%	\$155,362.18
2E2J01	CUT JP-WO-11 SLOPES	\$1,009,732.00	\$235,847.74	\$42,802.41	\$193,045.33	\$773,884.26	23%	32%	\$406,465.34
2E2J02	CUT JP-WT-16D SLOPES	\$477,243.00	\$0.00	\$0.00	\$0.00	\$477,243.00	0%	0%	\$0.00
2E2J03 & 3A	CUT JP-WS-17 SLOPES	\$2,239,392.00	\$314,152.44	\$57,986.17	\$256,166.27	\$1,925,239.56	14%	15%	\$531,616.87
2E2J04	CUT JP-PS-22 SLOPES	\$104,656.00	\$37,929.21	\$6,480.12	\$31,449.09	\$66,726.79	36%	25%	(\$21,140.36)
2E2J05	CUT JP-WO-72 SLOPES	\$68,200.00	\$32,928.56	\$5,835.20	\$27,093.36	\$35,271.44	48%	100%	\$41,106.64
2E2J06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J07	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J08	CUT JP-WS-01 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J09	DELETED 1990 (JP-WT-02A/02B/02C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J10	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J11	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J12	CUT JP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J13	CUT JP-WS-08/12 SLOPES	\$107,508.00	\$65,432.34	\$11,161.20	\$54,271.14	\$42,075.66	61%	0%	\$0.00
2E2J14	CUT JP-WO-11 SLOPES	\$721,679.00	\$346,894.66	\$65,230.59	\$281,664.07	\$374,784.34	48%	100%	\$221,038.93
2E2J15	CUT JP-WS-15A/15B SLOPES	\$157,141.00	\$101,451.37	\$8,560.86	\$92,890.51	\$55,689.63	65%	100%	\$16,570.49
2E2J16	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J17	CUT JP-WS-16A/16B/16C SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J18	SHALE TO JP-D4	\$5,518.00	\$0.00	\$0.00	\$0.00	\$5,518.00	0%	0%	\$0.00
2E2J19	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J20	CUT SLOPES JP-WO-14 (NORTH SLOPES)	\$7,172.00	\$2,931.06	\$544.81	\$2,386.25	\$4,240.94	41%	100%	\$4,785.75
2E2J21	CUT JP-WS-19A SLOPES	\$64,551.00	\$54,304.31	\$9,807.43	\$44,496.88	\$10,246.69	84%	100%	\$20,054.12
2E2J22	CUT JP-WS-19B SLOPES	\$395,761.00	\$242,212.03	\$41,840.62	\$200,371.41	\$153,548.97	61%	100%	\$195,389.59
2E2J23	CUT JP-WS-19C SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J24	CUT JP-WO-66 SLOPES	\$258,203.00	\$56,128.46	\$10,035.13	\$46,093.33	\$202,074.54	22%	100%	\$212,109.67
2E2J25	DELETED 1990 (JP-WO-70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J26	CUT JP-WO-18/66A SLOPES	\$43,232.00	\$17,623.19	\$3,133.58	\$14,489.61	\$25,608.81	41%	100%	\$28,742.39
2E2J27	CUT JP-WO-18/66B SLOPES	\$100,412.00	\$84,302.61	\$15,380.86	\$68,921.75	\$16,109.39	84%	100%	\$8,449.25
2E2J28	CUT JP-WO-18/66C SLOPES	\$179,307.00	\$31,844.09	\$5,643.22	\$26,200.87	\$147,462.91	18%	100%	\$153,106.13

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2E2J29	DELETED 1990 (JP-WO-03A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J30	DELETED 1990 (JP-WO-03B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J31	CUT SLOPES JP-WO-04	\$62,620.00	\$2,928.36	\$506.23	\$2,422.13	\$59,691.64	5%	0%	\$0.00
2E2J32	CUT SLOPES JP-WO-04B	\$45,942.00	\$0.00	\$0.00	\$0.00	\$45,942.00	0%	0%	\$0.00
2E2J33	DELETED 1990 (JP-WO-05A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J34	DELETED 1990 (JP-WO-05B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP DUMP SLOPING SUBTOTAL	\$6,048,269.00	\$1,626,910.43	\$284,948.43	\$1,341,962.00	\$4,421,358.57	27%	32%	\$1,818,294.81

2E2	DUMP SLOPING CA TOTAL	\$8,815,916.96	\$4,210,200.21	\$796,913.26	\$3,413,286.95	\$4,605,718.75	48%	50%	\$1,985,053.57
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COVER PLACEMENT

2E3N01	HAUL SOIL FROM NP-SB-61 TO NP-D8	\$77,922.00	\$89,573.66	\$17,867.21	\$71,706.45	(\$11,651.66)	115%	100%	\$6,215.55
2E3N02	HAUL SOIL FROM NP-SB-26 TO NP-D2	\$177,823.00	\$182,140.04	\$40,430.52	\$141,709.52	(\$4,317.04)	102%	100%	\$20,787.48
2E3N03	HAUL SOIL FROM NP-SB-27 TO NP-D7	\$50,895.00	\$75,803.93	\$15,883.44	\$59,920.49	(\$24,908.93)	149%	100%	(\$9,025.49)
2E3N04	HAUL SOIL FROM NP-SB-27 TO NP-D9	\$51,363.00	\$33,699.90	\$6,896.74	\$26,803.16	\$17,663.10	66%	100%	\$24,559.84
2E3N05	HAUL SOIL FROM NP-SB-27 TO NP-D6	\$203,056.00	\$127,312.81	\$26,357.81	\$100,955.00	\$75,743.19	63%	100%	\$41,335.00
2E3N06	HAUL SOIL FROM NP-SB-61 TO NP-D9	\$45,045.00	\$44,865.45	\$9,417.00	\$35,448.45	\$179.55	100%	100%	\$9,596.55
2E3N07	HAUL SOIL FROM SP-DN-61 TO NP-D4	\$149,246.00	\$133,332.06	\$27,960.48	\$105,371.58	\$15,913.94	89%	100%	(\$788.58)
2E3N08	HAUL SOIL FROM SP-DN-61 TO NP-D1	\$116,032.00	\$112,434.42	\$10,552.26	\$101,882.16	\$3,597.58	97%	100%	(\$20,573.16)
2E3N09	HAUL SOIL FROM SP-DN-61 TO NP-D3	\$203,056.00	\$199,073.84	\$42,798.01	\$156,275.83	\$3,982.16	98%	100%	(\$13,985.83)
2E3N10	HAUL SOIL FROM SP-DN-61 TO NP-D5	\$232,064.00	\$188,560.45	\$34,087.07	\$154,493.38	\$43,503.55	81%	100%	\$8,123.62
2E3N11	HAUL SOIL FROM SP-DN-61 TO NP-D10	\$210,600.00	\$139,898.27	\$29,355.96	\$110,542.31	\$70,701.73	66%	100%	\$100,057.69
2E3N12	SOIL TO NP-D6 (BENCHES)	\$113,607.00	\$89,639.72	\$17,552.71	\$72,087.01	\$23,967.28	79%	100%	\$41,519.99
2E3N13	HAUL SHALE FROM NP-WS-31 TO NP-D9	\$73,235.00	\$41,868.20	\$7,894.30	\$33,973.90	\$31,366.80	57%	100%	\$39,261.10
2E3N14	SHALE BORROW TO NP-D4	\$49,144.13	\$49,144.13	\$11,382.07	\$37,762.06	\$0.00	100%	100%	\$11,382.07
2E3N15	SHALE BORROW TO NP-D5	\$136,500.00	\$116,723.15	\$23,191.46	\$93,531.69	\$19,776.85	86%	100%	\$42,968.31
2E3N16	HAUL SHALE FROM NP-WS-31 TO NP-D8	\$51,948.00	\$20,246.41	\$4,155.64	\$16,090.77	\$31,701.59	39%	100%	\$35,857.23
2E3N17	HAUL SHALE FROM NP-WS-31 TO NP-D10	\$84,240.00	\$88,675.18	\$18,554.38	\$70,120.80	(\$4,435.18)	105%	100%	\$14,119.20
2E3N18	HAUL SHALE FROM NP-WS-03 TO NP-D3	\$83,873.00	\$77,407.80	\$15,259.07	\$62,148.73	\$6,465.20	92%	100%	\$15,197.27
2E3N19	HAUL SHALE FROM NP-WS-03 TO NP-D2	\$81,152.00	\$77,153.57	\$15,645.08	\$61,508.49	\$3,998.43	95%	100%	\$12,619.51
2E3N20	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N21	HAUL SHALE FROM NP-WS-03 TO NP-D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	NP COVER PLACEMENT SUBTOTAL	\$2,190,801.13	\$1,887,552.99	\$375,221.21	\$1,512,331.78	\$303,248.14	86%	90%	\$379,227.35

2E3S01	SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB	\$176,082.00	\$102,362.82	\$6,741.69	\$95,621.13	\$73,719.18	58%	100%	\$28,375.87
2E3S02	SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB	\$135,933.00	\$147,803.17	\$30,438.88	\$117,364.29	(\$11,870.17)	109%	100%	\$18,568.71
2E3S03	SOIL BORROW SP-D3 FROM SP-SB-44	\$671,269.00	\$206,210.99	\$44,691.54	\$161,519.45	\$465,058.01	31%	100%	\$509,749.55
2E3S04	HAUL SOIL FROM SP-SB-42 TO SP-D4	\$238,662.00	\$233,615.42	\$52,847.23	\$180,768.19	\$5,046.58	98%	100%	\$57,893.81
2E3S05	HAUL SOIL FROM SP-SB-42 TO SP-D5	\$133,454.00	\$43,856.41	\$9,476.24	\$34,380.17	\$89,597.59	33%	100%	\$99,073.83
2E3S06	HAUL SOIL FROM SP-SB-42 TO SP-D6	\$164,704.00	\$79,800.69	\$16,488.41	\$63,312.28	\$84,903.31	48%	100%	\$101,391.72
2E3S07	HAUL SOIL FROM SP-SB-42 TO SP-D7	\$300,498.00	\$220,918.54	\$51,097.28	\$169,821.26	\$79,579.46	74%	100%	\$100,808.74
2E3S08	SOIL BORROW (D8) FROM SP-SB-44	\$425,531.00	\$396,859.91	\$81,966.27	\$314,893.64	\$28,671.09	93%	100%	\$110,637.36
2E3S09	SOIL BORROW (D9) FROM SP-SB-42	\$446,808.00	\$372,735.22	\$80,229.00	\$292,506.22	\$74,072.78	83%	100%	\$154,301.78
2E3S10	HAUL SOIL FROM SP-SB-42 TO SP-D10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3S11	SOIL BORROW (SP-D11) FROM SP-SB-42	\$205,110.00	\$236,109.02	\$56,194.87	\$179,914.15	(\$30,999.02)	115%	100%	\$25,195.85
2E3S12	SOIL BORROW (SP-D12) FROM SP-SB-43	\$275,568.00	\$70,740.75	\$13,352.44	\$57,388.31	\$204,827.25	26%	100%	\$218,179.69
2E3S13	SOIL BORROW (SP-D1B) FROM SP-SB-50	\$262,362.00	\$205,115.25	\$25,778.20	\$179,337.05	\$57,246.75	78%	100%	\$83,024.95
2E3S14	SHALE BORROW (SP-13A)FROM SP-WS-17	\$26,370.00	\$23,973.73	\$4,603.27	\$19,370.46	\$2,396.27	91%	100%	\$6,999.54

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2E3S15	SHALE BORROW (SP-13B) FROM SP-WS-17	\$77,217.00	\$0.00	\$0.00	\$0.00	\$77,217.00	0%	0%	\$0.00
2E3S16	SHALE BORROW SP-PS-01 FROM SP-WS-07	\$83,484.00	\$67,408.25	\$11,198.25	\$56,210.00	\$16,075.75	81%	100%	\$20,636.00
2E3S17	SHALE BORROW (SP-14) FROM SP-WS-07	\$39,234.00	\$32,170.93	\$6,925.41	\$25,245.52	\$7,063.07	82%	100%	\$13,988.48
2E3S18	HAUL SHALE FROM SP-WS-07 TO SP-04	\$190,818.00	\$178,325.44	\$21,841.37	\$156,484.07	\$12,492.56	93%	100%	\$34,333.93
2E3S19	HAUL SHALE FROM SP-WS-07 TO SP-D10	\$14,368.00	\$29,466.81	\$6,594.24	\$22,872.57	(\$15,098.81)	205%	100%	(\$10,300.57)
2E3S20	HAUL SHALE FROM SP-WS-07 TO SP-38	\$14,947.00	\$34,876.68	\$7,376.80	\$27,499.88	(\$19,929.68)	233%	100%	(\$16,005.88)
2E3S21	HAUL SHALE FROM SP-WS-07 TO SP-10	\$21,143.00	\$31,850.32	\$16,581.20	\$15,269.12	(\$10,707.32)	151%	100%	\$3,996.88
	SP COVER PLACEMENT SUBTOTAL	\$3,903,562.00	\$2,714,200.35	\$544,422.59	\$2,169,777.76	\$1,189,361.65	70%	90%	\$1,560,850.24
2E3J01	HAUL SOIL FROM JP-SB-53 TO D4	\$408,704.00	\$216,698.14	\$44,157.01	\$172,541.13	\$192,005.86	53%	11%	(\$1,159,851.73)
2E3J02	HAUL SOIL FROM JP-SB-53 TO D5	\$243,698.00	\$182,283.85	\$37,441.61	\$144,842.24	\$61,414.15	75%	0%	\$0.00
2E3J03	HAUL SOIL FROM JP-SB-53 TO D6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J04	HAUL SOIL FROM JP-SB-53 TO D9A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J05	HAUL SOIL FROM JP-SB-53 TO D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J06	HAUL SOIL FROM JP-SB-53 TO D3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J07	HAUL SOIL FROM JP-SB-64 TO D2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J08	HAUL SOIL FROM JP-SB-64 TO D7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J09	HAUL SOIL FROM JP-SB-64 TO D11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J10	HAUL SOIL FROM JP-SB-64 TO D12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J11	HAUL SOIL FROM JP-SB-54 TO D16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J12	HAUL SOIL FROM JP-SB-54 TO D15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J13	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J14	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J15	SOIL COVER FOR H-1 MINE AREA	\$14,640.00	\$8,063.31	\$1,575.77	\$6,487.54	\$6,576.69	55%	100%	\$8,152.46
2E3J16	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J17	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J18	HAUL SHALE FROM JP-WS-19 TO D4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J19	HAUL SHALE FROM JP-WS-15 TO D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J20	HAUL SHALE FROM JP-WS-15 TO D2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J21	HAUL SHALE FROM JP-WS-15 TO D7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J22	HAUL SHALE FROM JP-WS-15 TO D11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J23	HAUL SHALE FROM JP-WS-15 TO D12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J24	HAUL SHALE FROM JP-WT-02 TO D8A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J25	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J26	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J27	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J28	HAUL SHALE FROM JP-WT-02 TO D15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J29	HAUL SHALE FROM JP-WT-02 TO D16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP COVER PLACEMENT SUBTOTAL	\$667,042.00	\$407,045.30	\$83,174.39	\$323,870.91	\$259,996.70	61%	18%	(\$1,151,699.27)

2E3	COVER PLACEMENT CA TOTAL	\$6,761,405.13	\$5,008,798.64	\$1,002,818.19	\$4,005,980.45	\$1,752,606.49	74%	67%	\$788,378.32
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CONTAM SOIL EXV									
2E4NO1	HAUL CS FROM NP-CS-23/24 TO NP-OP-20	\$106,304.00	\$89,655.64	\$20,825.16	\$68,830.48	\$16,648.36	84%	90%	\$21,273.69
2E4NO1A	NORTH RIO PAGUATE-EAST	\$45,600.00	\$45,481.17	\$10,334.34	\$35,146.83	\$118.83	100%	100%	\$10,453.17
2E4NO1B	NORTH RIO PAGUATE-WEST	\$45,600.00	\$45,478.72	\$10,246.14	\$35,232.58	\$121.28	100%	100%	\$10,367.42
	NP CONTAMINATED SOIL SUBTOTAL	\$197,504.00	\$180,615.53	\$41,405.64	\$139,209.89	\$16,888.47	91%	90%	\$42,094.28
2E4S01	FM SP-CS-27/28/31/33/53 TO SP-OP-34	\$162,633.00	\$123,375.73	\$26,273.15	\$97,102.58	\$39,257.27	76%	80%	(\$19,764.22)

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WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E4S02	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S04	SP-CS-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S05	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S07	COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35)	\$11,432.00	\$23,146.83	\$5,923.73	\$17,223.10	(\$11,714.83)	202%	100%	(\$8,934.10)
	SP CONTAMINATED SOIL SUBTOTAL	\$174,065.00	\$146,522.56	\$32,196.88	\$114,325.68	\$27,542.44	84%	50%	(\$28,698.32)
2E4J01	HAUL CS FROM JP-CS-36 TO JP-OP-41	\$42,183.00	\$52,671.16	\$5,972.27	\$46,698.89	(\$10,488.16)	125%	85%	(\$12,758.87)
2E4J02	HAUL CS FROM JP-CS-38/37 TO JP-OP-41	\$18,287.00	\$48,683.25	\$142.91	\$48,520.34	(\$30,378.25)	266%	50%	(\$78,753.68)
2E4J03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4J04	COMBINED INTO 2E2J02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP CONTAMINATED SOIL SUBTOTAL	\$60,470.00	\$101,334.41	\$6,115.18	\$95,219.23	(\$40,864.41)	168%	63%	(\$91,510.55)

2E4	CONTAMINATED SOIL CA TOTAL	\$432,039.00	\$428,472.50	\$79,717.70	\$348,754.80	\$3,566.50	99%	68%	(\$78,114.60)
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HIGHWALL RECLAM

2E5N01	TRIM NP HIGHWALLS	\$78,967.00	\$1,005.96	\$190.14	\$815.82	\$77,961.04	1%	100%	\$64,287.18
2E5N02	SCALE NP HIGHWALLS	\$62,262.00	\$0.00	\$0.00	\$0.00	\$62,262.00	0%	100%	\$61,249.00
	NP HIGHWALL SUBTOTAL	\$141,229.00	\$1,005.96	\$190.14	\$815.82	\$140,223.04	1%	100%	\$125,536.18
2E5S01	TRIM SP HIGHWALLS	\$77,047.00	\$29,160.64	\$0.00	\$29,160.64	\$47,886.36	38%	100%	\$34,022.36
2E5S02	SCALE SP HIGHWALLS	\$75,469.00	\$29,160.63	\$0.00	\$29,160.63	\$46,308.37	39%	100%	\$45,058.37
	SP HIGHWALL SUBTOTAL	\$152,516.00	\$58,321.27	\$0.00	\$58,321.27	\$94,194.73	38%	100%	\$79,080.73
2E5J01	TRIM JP HIGHWALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
2E5J02	SCALE JP HIGHWALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
	JP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2E5	HIGHWALL CA TOTAL	\$293,745.00	\$59,327.23	\$190.14	\$59,137.09	\$234,417.77	20%	66%	\$204,616.91
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EROSION CONTROL

2E6N01A	RIO MOQUINO-EROSION CONTROLS	\$219,919.00	\$0.00	\$0.00	\$0.00	\$219,919.00	0%	0%	\$0.00
2E6N02	DELETE RIO MOQUINO CHANNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6N03	DELETED 1990 (BEDDING MATERIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	RIO MOQUINO AND NP DITCH SUBTOTAL	\$219,919.00	\$0.00	\$0.00	\$0.00	\$219,919.00	0%	0%	\$0.00

2E6X01	DELETED 1990 (QUARRY ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6X02	DELETED 1990 (PROCESS ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	ROCK SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2E6	EROSION CONTROL CA TOTAL	\$219,919.00	\$0.00	\$0.00	\$0.00	\$219,919.00	0%	0%	\$0.00
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2E	EARTHWORK TASK TOTAL	\$31,259,859.66	\$18,665,843.68	\$3,641,121.34	\$15,024,722.34	\$12,640,903.98	60%	57%	\$4,765,507.97
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UG ENTRIES ABAN

2S1N01	SEAL PW 2/3 UG ENTRY: NP SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
2S1S01	SEAL P-13 ADIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00

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WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2S1SO2	SEAL P-10 DECLINE	\$15,755.00	\$1,929.88	\$281.22	\$1,648.66	\$13,825.12	12%	100%	\$14,106.34
2S1SO3	COMPLETE 1990 (H-I ADIT)	\$10,902.00	\$734.25	\$58.18	\$676.07	\$10,167.75	7%	100%	\$10,225.93
2S1SO4	SEAL VENT HOLES	\$56,640.00	\$11,824.73	\$10.00	\$11,814.73	\$44,815.27	21%	100%	\$28,942.27
2S1SO5	COMPLETE 1990 (DRILL HOLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
	SP UG ENTRIES ABANDON SUBTOTAL	\$83,297.00	\$14,488.88	\$349.40	\$14,139.46	\$68,808.14	17%	47%	\$53,274.54
2S1J01	SEAL JP-SS-50 ENTRIES	\$2,748.00	\$0.00	\$0.00	\$0.00	\$2,748.00	0%	0%	\$0.00
2S1J02	SEAL JP-PS-46 ENTRIES	\$2,748.00	\$264.45	\$10.33	\$254.12	\$2,483.55	10%	0%	\$0.00
	JP UG ENTRIES ABANDON SUBTOTAL	\$5,496.00	\$264.45	\$10.33	\$254.12	\$5,231.55	5%	5%	\$0.00

2S1	UG ENTRIES ABANDON CA TOTAL	\$88,793.00	\$14,753.31	\$359.73	\$14,393.58	\$74,039.69	17%	41%	\$53,274.54
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PIT WATER									
2S2N01	COMPLETE 1990 (NP PIT)	\$141,666.00	\$181,935.47	\$36,761.23	\$125,174.24	(\$20,269.47)	114%	100%	\$16,491.76
2S2S01	DISPOSE OF SP PIT WATER	\$93,920.00	\$128,155.26	\$23,736.58	\$104,418.68	(\$34,235.26)	136%	100%	(\$12,033.68)
2S2J01/01A	DISPOSE OF JP WATER-PY91 & PY92	\$362,808.00	\$137,162.94	\$37,760.41	\$99,402.53	\$225,645.06	38%	70%	\$204,463.39
2S2	PIT WATER CA TOTAL	\$598,394.00	\$427,253.67	\$98,258.22	\$328,995.45	\$171,140.33	71%	84%	\$208,921.47

SURF STRUC DEM									
2S3N01	COMPLETE 1990 (NP SURF. STRUC.)	\$2,947.00	\$1,172.41	\$0.00	\$1,172.41	\$1,774.59	40%	100%	\$1,774.59
2S3S01	DEMOLISH SP SURFACE STRUCTURES	\$57,896.00	\$48,510.07	\$2,490.72	\$46,019.35	\$9,385.93	84%	90%	\$6,763.39
2S3J01	DEMOLISH JP SURFACE STRUCTURES	\$114,986.00	\$112,902.68	\$4,016.93	\$108,885.75	\$2,083.32	98%	95%	(\$24,272.58)
2S3	SS DEMOLITION CA TOTAL	\$175,829.00	\$162,585.16	\$6,507.65	\$156,077.51	\$13,243.84	92%	81%	(\$15,734.60)

SURF STRUC DECOM									
2S4XY	NOT ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S4	SS DECOM CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

PERM STRUC									
2S5N01	CONSTRUCT PERMANENT ACCESS ROADS: NP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5N02	CONSTRUCT PERMANENT FENCES: NP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	NP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5S01	CONSTRUCT PERMANENT ACCESS ROADS: SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5S02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	SP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5J01	CONSTRUCT PERMANENT ACCESS ROADS: JP	\$41,616.00	\$0.00	\$0.00	\$0.00	\$41,616.00	0%	0%	\$0.00
2S5J02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP STRUCTURES SUBTOTAL	\$41,616.00	\$0.00	\$0.00	\$0.00	\$41,616.00	0%	0%	\$0.00

2S5J09	CONSTRUCT PERMANENT FENCES: ALL AREA	\$151,565.00	\$187,627.46	\$3,384.34	\$184,243.12	(\$36,062.46)	124%	87%	(\$60,208.70)
	ALL STRUCTURES SUBTOTAL	\$151,565.00	\$187,627.46	\$3,384.34	\$184,243.12	(\$36,062.46)	124%	87%	(\$60,208.70)

2S5	PERMANENT STRUCTURES CA TOTAL	\$193,181.00	\$187,627.46	\$3,384.34	\$184,243.12	\$5,553.54	97%	73%	(\$60,208.70)
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2S	STRUCTURES TASK TOTAL	\$1,056,197.00	\$792,219.60	\$108,509.94	\$683,709.66	\$263,977.40	75%	79%	\$186,252.70
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SEEDBEDS									
2R1N01	PREPARE BED & SEED NP FLAT AREAS	\$137,966.00	\$137,691.26	\$8.24	\$137,683.02	\$274.74	100%	90%	(\$15,015.13)

DETAIL PORT PD

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WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2R1N02	PREPARE BED & SEED NP SLOPE AREAS	\$82,344.00	\$52,417.41	\$0.00	\$52,417.41	\$29,926.59	64%	90%	\$24,102.43
	NP SEEDING SUBTOTAL	\$220,310.00	\$190,108.67	\$8.24	\$190,100.43	\$30,201.33	86%	90%	\$9,087.30
2R1S01	PREPARE BED & SEED SP FLAT AREAS	\$363,458.00	\$156,557.37	\$819.15	\$155,738.22	\$206,900.63	43%	66%	\$127,491.00
2R1S02	PREPARE BED & SEED SP SLOPE AREAS	\$198,047.00	\$51,501.21	\$239.93	\$51,261.28	\$146,545.79	26%	50%	\$95,524.44
2R1S03	COMPLETE 1990 (RESEED AT HOUSING AREA)	\$54,917.00	\$45,155.70	\$0.00	\$45,155.70	\$9,761.30	82%	100%	\$9,761.30
	SP SEEDING SUBTOTAL	\$616,422.00	\$253,214.28	\$1,059.08	\$252,155.20	\$363,207.72	41%	66%	\$232,776.74
2R1J01	PREPARE BED & SEED JP FLAT AREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R1J02	PREPARE BED & SEED SP SLOPE AREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R1	SEEDING CA SUBTOTAL	\$836,732.00	\$443,322.95	\$1,067.32	\$442,255.63	\$393,409.05	53%	74%	\$241,864.04
IRRIGATION									
2R2N01	DELETED 1990 (IRRIGATION)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R2S01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R2J01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0	\$0.00
2R	REVEGETATION TASK TOTAL	\$836,732.00	\$443,322.95	\$1,067.32	\$442,255.63	\$393,409.05	53%	0	\$241,864.04
TERRACING									
2T1N01	TERRACING NP AREA: 1200 LF	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0%	0%	\$0.00
2T1S01	TERRACING SP AREA: 19100 LF	\$81,175.00	\$41,109.54	\$2,806.83	\$38,302.71	\$40,065.46	51%	95%	(\$40,318.64)
2T1J01	TERRACING JP AREA : 29000 LF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T1	TERRACING CA SUBTOTAL	\$86,275.00	\$41,109.54	\$2,806.83	\$38,302.71	\$45,165.46	48%	0%	(\$40,318.64)
SPECIAL CASES									
2T2S01	CUT SP-SW-06 SLOPES - OAK CANYON		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J01	CUT JP-WS-01 SLOPES - GAVILAN		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J02	CUT JP-WO-14 SLOPES - RIO MOQUINO		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J03	CUT JP-WO-03A/3B/4A/4B SLOPES		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J04	CUT NORTH JP-WS-19 BENCHES		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2N01	CUT NP-WO-01 BENCHES--RIO MOQUINO	\$814,630.00	\$560,835.65	\$117,243.53	\$443,592.12	\$253,794.35	69%	100%	\$250,000.00
2T2	SPECIAL CA SUBTOTAL	\$814,630.00	\$560,835.65	\$117,243.53	\$443,592.12	\$253,794.35	69%	0%	\$250,000.00
2T	TERRACING/SPECIAL TASK	\$900,905.00	\$601,945.19	\$120,050.36	\$481,894.83	\$298,959.81	67%	70%	\$209,681.36
2	CONSTRUCTION TOTAL	\$37,038,653.66	\$23,038,833.38	\$3,882,698.60	\$19,156,134.78	\$13,945,429.51	62%	61%	\$5,662,209.97

CONFIDENTIAL

POL-EPA01-0011021

DETAIL FOR PY-92



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WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
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POL MGMT				
1P1L01	PROJECT MANAGEMENT - PY90	\$0.00	\$0.00	\$0.00
1P1L01A	PROJECT MANAGEMENT - PY91	\$0.00	\$0.00	\$0.00
1P1L01B	PROJECT MANAGEMENT - PY92	\$130,009.83	\$0.00	\$130,009.83
1P1L01C		\$0.00	\$0.00	\$0.00
1P1L01D		\$0.00	\$0.00	\$0.00

1P1	POL MANAGEMENT CA TOTAL	\$130,009.83	\$0.00	\$130,009.83
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A/E				
1P2L01	PRIOR DESIGN AND SPECIFICATIONS	\$0.00	\$0.00	\$0.00
1P2L02	PRIOR LEGAL EXPENSE	\$8.70	\$0.00	\$8.70
1P2L03	PRIOR POL EXPENSE	\$0.00	\$0.00	\$0.00

1P2	ENGINEERING CA TOTAL	\$8.70	\$0.00	\$8.70
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1P	POL MANAGEMENT TASK TOTAL	\$130,018.53	\$0.00	\$130,018.53
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CMC				
1C1L01 & 01A	ENGINEERING SVCS. CONTRACT: PY90 & PY9	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
1C1L01B	ENGINEERING SERVICES--PY92	\$24,415.18	\$0.00	\$24,415.18
1C1L05B	ENVIRONMENTAL MONITORING: PY92	\$59,865.72	\$0.00	\$59,865.72
1C1L05 & 05A	ENVIRONMENTAL MONITORING: PY90 & PY91	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00

1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$84,280.90	\$0.00	\$84,280.90
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INTERIM CMC				
1C2L01	COMPLETE 1989 (CONST. MGMT.)	\$0.00	\$0.00	\$0.00
1C2L02	COMPLETE 1989 (CMC PURCHASES)	\$0.00	\$0.00	\$0.00
1C2L03B	COMPLETE 1990 (ENV. MONITORING)	\$0.00	\$0.00	\$0.00

1C2	INTERIM CMC CA TOTAL	\$0.00	\$0.00	\$0.00
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CONTINGENCY				
1C3L01	MITIGATION PER CO-OP AGREEMENT	\$0.00	\$0.00	\$0.00
1C3L02	REVEGETATION PER CO-OP AGREEMENT	\$0.00	\$0.00	\$0.00
1C3L03	PAGUATE REPAIR FUND	\$409,000.00	\$0.00	\$409,000.00
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTA	\$409,000.00	\$0.00	\$409,000.00

1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$493,280.90	\$0.00	\$493,280.90
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DETAIL FOR PY92

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WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
1	MANAGEMENT TOTAL	\$623,299.43	\$0.00	\$623,299.43

LCC ADMIN				
2L1L01	COMPLETE 1990 (LCC G&A)	\$0.00	\$0.00	\$0.00
2L1L02A	LCC MARGIN--REFUND FOR OVERRUNS	(\$5,744.08)	\$0.00	(\$5,744.08)

2L1	LCC COSTS CA TOTAL	(\$5,744.08)	\$0.00	(\$5,744.08)
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2L2L01	COMPLETE 1990 (LCC MOB. G&A)	\$0.00	\$0.00	\$0.00
2L2L02, 02A	LCC INSURANCE: INTERIM, PY90, PY91	\$0.00	\$0.00	\$0.00
2L2L02B	LCC INSURANCE-PY92	\$111,626.00	\$0.00	\$111,626.00
2L2L03	COMPLETE 1990 (LCC ADMIN COSTS)	\$0.00	\$0.00	\$0.00

2L2	LCC START-UP COSTS CA TOTAL	\$111,626.00	\$0.00	\$111,626.00
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2L	LCC ADMINISTRATION TASK TOTAL	\$105,881.92	\$0.00	\$105,881.92
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MOBILIZATION				
2M1L01	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2M1L05	COMPLETE 1990 (SMALL TOOLS)	\$0.00	\$0.00	\$0.00
2M1L06	COMPLETE 1990 (REMODELING)	\$0.00	\$0.00	\$0.00
2M1L07	COMPLETE 1990 (RECONDITIONING)	\$0.00	\$0.00	\$0.00
2M1L08	COMPLETE 1990 (SHOPS)	\$0.00	\$0.00	\$0.00
2M1X01	BARRICADING ROAD CLOSURE	\$0.00	\$0.00	\$0.00

2M1	MOBILIZATION CA TOTAL	\$0.00	\$0.00	\$0.00
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LAND SURVEY				
2M2N01	LAND SURVEY NP AREA	\$0.00	\$0.00	\$0.00
2M2S01	LAND SURVEY SP AREA	\$0.00	\$0.00	\$0.00
2M2J01	LAND SURVEY JP AREA	\$117,163.78	\$2,608.61	\$114,555.17

2M2	LAND SURVEY CA TOTAL	\$117,163.78	\$2,608.61	\$114,555.17
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TRAINING				
2M3L01	COMPLETE 1990 (MOB. OP. TRAINING)	\$0.00	\$0.00	\$0.00
2M3L02, 02A	OPERATOR TRAINING-PY90 & PY91	\$0.00	\$0.00	\$0.00
2M3L02B	OPERATOR TRAINING-PY92	\$107,613.20	\$0.00	\$107,613.20

2M3	LCC TRAINING CA TOTAL	\$107,613.20	\$0.00	\$107,613.20
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2M	MOBILIZATION TASK TOTAL	\$224,776.98	\$2,608.61	\$222,168.37
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BACKFILLING				
2E1N01	COMPLETE 1990 (NP HAUL ROADS)	\$0.00	\$0.00	\$0.00

CONFIDENTIAL

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WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E1N02	HAUL TO NP PIT: NP-PS-17	\$356,443.07	\$0.00	\$356,443.07
2E1N03	COMPLETED 1990 (NP-PS-18)	\$0.00	\$0.00	\$0.00
2E1N04	COMPLETED 1990 (NP-PS-14)	\$0.00	\$0.00	\$0.00
2E1N05	COMPLETED 1990 (NP-PS-15)	\$0.00	\$0.00	\$0.00
2E1N06	COMPLETED 1990 (NP-PS-16)	\$0.00	\$0.00	\$0.00
2E1N07	COMPLETE 1990 (SP-PS-01)	\$0.00	\$0.00	\$0.00
2E1N08	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E1N09	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E1N10	HAUL TO NP PIT: NP-WT-10	\$19,802.10	\$0.00	\$19,802.10
2E1N11	COMPLETE 1990 (NP-PS-13)	\$0.00	\$0.00	\$0.00
2E1N12	COMPLETE 1990 (NP-WS-19)	\$0.00	\$0.00	\$0.00
	NP BACKFILLING SUBTOTAL	\$376,245.17	\$0.00	\$376,245.17
2E1S01	CONSTRUCT SP HAUL ROADS	\$0.00	\$0.00	\$0.00
2E1S02	HAUL SP-PS-02 TO SP-OP-34	\$0.00	\$0.00	\$0.00
2E1S03	SP-PS-02 ADDITIONAL VOLUME	\$0.00	\$0.00	\$0.00
	SP BACKFILLING SUBTOTAL	\$0.00	\$0.00	\$0.00
2E1J01	CONSTRUCT JP HAUL ROADS & RAMPS	\$80,200.53	\$15,211.39	\$64,989.14
2E1J02	HAUL JP-PS-23 TO JP-OP-41	\$151,965.60	\$29,899.03	\$122,066.57
2E1J03	HAUL JP-PS-24 TO JP-OP-41	\$788,472.83	\$179,189.60	\$609,283.23
2E1J04	HAUL JP-PS-25 TO JP-OP-41	\$1,146,523.03	\$269,815.94	\$876,707.09
2E1J05	HAUL JP-PS-26 TO JP-OP-41	\$307,428.01	\$68,734.75	\$238,693.26
2E1J06	HAUL JP-WO-10 TO JP-OP-41	\$114,668.21	\$26,074.95	\$88,593.26
2E1J07	HAUL JP-PS-27 TO JP-OP-41	\$425,562.34	\$88,862.75	\$336,699.59
2E1J08	HAUL JP-WO-07 TO JP-OP-41	\$249,589.14	\$57,088.82	\$192,500.32
2E1J09	HAUL JP-WO-12 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J10	HAUL JP-WS-08 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J11	HAUL JP-WS-15 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J12	HAUL JP-WO-71 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J13	HAUL JP-WO-03 TO JP-OP-41	\$392,114.58	\$91,733.43	\$300,381.15
2E1J14	HAUL JP-WS-13/WO-20 TO JP-OP-42	\$24,095.80	\$4,414.94	\$19,680.86
2E1J15	JACKPILE HAUL ROADS—FORCE ACCOUNT	\$39,796.91	\$7,335.86	\$32,461.05
	JP BACKFILLING SUBTOTAL	\$3,720,416.98	\$838,361.46	\$2,882,055.52

2E1	BACKFILLING CA TOTAL	\$4,096,662.15	\$838,361.46	\$3,258,300.69
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DUMP SLOPING				
2E2N01	CUT BENCH NP-WO-01	\$16,635.07	\$2,697.28	\$13,937.79
2E2N02	CUT SLOPES NP-WO-02(BENEATH NP-PS-17)	\$6,975.48	\$0.00	\$6,975.48
2E2N03	CUT NP-WS-03 SLOPES	\$4,862.35	\$0.00	\$4,862.35
2E2N04	COMPLETE 1990 (NP-WO-04)	\$0.00	\$0.00	\$0.00
2E2N05	CUT NP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00
2E2N06	CUT NP-WT-09 SLOPES	\$0.00	\$0.00	\$0.00
2E2N07	REGRADE NP-DN-22	\$1,956.97	\$0.00	\$1,956.97
2E2N08	CUT NP-WM-12 SLOPES	\$4,634.39	\$0.00	\$4,634.39
2E2N09	COMPLETE 1990 (NP-HW-25)	\$0.00	\$0.00	\$0.00
	NP DUMP SLOPING SUBTOTAL	\$35,064.26	\$2,697.28	\$32,366.98
2E2S01	COMPLETED 1990 (SP-WO-13A/WO-10)	\$0.00	\$0.00	\$0.00

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WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E2S02	CUT SP-WS-17 SLOPES	\$0.00	\$0.00	\$0.00
2E2S03	CUT SP-WO-13B/WS-18A SLOPES	\$0.00	\$0.00	\$0.00
2E2S04	COMPLETE 1990 (SP-WO-14)	\$0.00	\$0.00	\$0.00
2E2S05	CUT SP-WS-18B SLOPES	\$0.00	\$0.00	\$0.00
2E2S06	COMPLETED 1990 (SP-WS-18C/WT-19)	\$0.00	\$0.00	\$0.00
2E2S07	COMPLETED 1990 (SP-WT-03)	\$0.00	\$0.00	\$0.00
2E2S08A	SP-OP-34 Backfill (Force Account)	\$0.00	\$0.00	\$0.00
2E2S09	COMPLETE 1990 (SP-WO-38)	\$0.00	\$0.00	\$0.00
2E2S10	DELETED 1990 (SP-WS-06)	\$0.00	\$0.00	\$0.00
2E2S11	COMPLETE 1990 (SP-WT-19A)	\$6,371.85	\$0.00	\$6,371.85
2E2S12	COMPLETED 1990 (SP-WM-12/WS-11)	\$0.00	\$0.00	\$0.00
2E2S13	DELETED 1990 (SP-WT-15A/15B)	\$0.00	\$0.00	\$0.00
2E2S14	BACKFILL SP-OP-34 (D4 West)	\$0.00	\$0.00	\$0.00
2E2S15	COMPLETE 1990 (SP-WT-16/WT-37)	\$0.00	\$0.00	\$0.00
2E2S16	BACKFILL SP-OP-34 (D4 East)	\$0.00	\$0.00	\$0.00
2E2S17	BACKFILL SP-OP-34 (SP-14)	\$0.00	\$0.00	\$0.00
2E2S18	BACKFILL SP-OP-34 (SH-2)	\$0.00	\$0.00	\$0.00
2E2S19	COMPLETED 1990 (SP-MISCELLANEOUS SLOP)	\$0.00	\$0.00	\$0.00
	SP DUMP SLOPING SUBTOTAL	\$6,371.85	\$0.00	\$6,371.85
2E2J01	CUT JP-WO-11 SLOPES	\$235,847.74	\$42,802.41	\$193,045.33
2E2J02	CUT JP-WT-16D SLOPES	\$0.00	\$0.00	\$0.00
2E2J03 & 3A	CUT JP-WS-17 SLOPES	\$314,152.44	\$57,988.17	\$256,166.27
2E2J04	CUT JP-PS-22 SLOPES	\$37,929.21	\$6,480.12	\$31,449.09
2E2J05	CUT JP-WO-72 SLOPES	\$32,928.56	\$5,835.20	\$27,093.36
2E2J06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J07	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J08	CUT JP-WS-01 SLOPES	\$0.00	\$0.00	\$0.00
2E2J09	DELETED 1990 (JP-WT-02A/02B/02C)	\$0.00	\$0.00	\$0.00
2E2J10	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J11	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J12	CUT JP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00
2E2J13	CUT JP-WS-08/12 SLOPES	\$65,432.34	\$11,161.20	\$54,271.14
2E2J14	CUT JP-WO-11 SLOPES	\$12,238.60	\$2,294.10	\$9,944.50
2E2J15	CUT JP-WS-15A/15B SLOPES	\$55,689.63	\$0.00	\$55,689.63
2E2J16	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J17	CUT JP-WS-16A/16B/16C SLOPES	\$0.00	\$0.00	\$0.00
2E2J18	SHALE TO JP-D4	\$0.00	\$0.00	\$0.00
2E2J19	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J20	CUT SLOPES JP-WO-14 (NORTH SLOPES)	\$0.00	\$0.00	\$0.00
2E2J21	CUT JP-WS-19A SLOPES	\$54,304.31	\$9,807.43	\$44,496.88
2E2J22	CUT JP-WS-19B SLOPES	\$17,991.23	\$2,796.82	\$15,194.41
2E2J23	CUT JP-WS-19C SLOPES	\$0.00	\$0.00	\$0.00
2E2J24	CUT JP-WO-66 SLOPES	\$1,366.40	\$237.68	\$1,128.72
2E2J25	DELETED 1990 (JP-WO-70)	\$0.00	\$0.00	\$0.00
2E2J26	CUT JP-WO-18/66A SLOPES	\$17,623.19	\$3,133.58	\$14,489.61
2E2J27	CUT JP-WO-18/66B SLOPES	\$39,932.68	\$7,310.82	\$32,621.86
2E2J28	CUT JP-WO-18/66C SLOPES	\$31,844.09	\$5,643.22	\$26,200.87

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WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E2J29	DELETED 1990 (JP-WO-03A)	\$0.00	\$0.00	\$0.00
2E2J30	DELETED 1990 (JP-WO-03B)	\$0.00	\$0.00	\$0.00
2E2J31	CUT SLOPES JP-WO-04	\$2,928.36	\$506.23	\$2,422.13
2E2J32	CUT SLOPES JP-WO-04B	\$0.00	\$0.00	\$0.00
2E2J33	DELETED 1990 (JP-WO-05A)	\$0.00	\$0.00	\$0.00
2E2J34	DELETED 1990 (JP-WO-05B)	\$0.00	\$0.00	\$0.00
	JP DUMP SLOPING SUBTOTAL	\$920,208.78	\$155,994.98	\$764,213.80

2E2	DUMP SLOPING CA TOTAL	\$961,644.89	\$158,692.26	\$802,952.63
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COVER PLACEMENT

2E3N01	HAUL SOIL FROM NP-SB-61 TO NP-D8	\$89,573.66	\$17,867.21	\$71,706.45
2E3N02	HAUL SOIL FROM NP-SB-26 TO NP-D2	\$0.00	\$0.00	\$0.00
2E3N03	HAUL SOIL FROM NP-SB-27 TO NP-D7	\$75,803.93	\$15,883.44	\$59,920.49
2E3N04	HAUL SOIL FROM NP-SB-27 TO NP-D9	\$33,699.90	\$6,896.74	\$26,803.16
2E3N05	HAUL SOIL FROM NP-SB-27 TO NP-D6	\$127,118.74	\$26,357.81	\$100,760.93
2E3N06	HAUL SOIL FROM NP-SB-61 TO NP-D9	\$44,865.45	\$9,417.00	\$35,448.45
2E3N07	HAUL SOIL FROM SP-DN-61 TO NP-D4	\$12,000.00	\$0.00	\$12,000.00
2E3N08	HAUL SOIL FROM SP-DN-61 TO NP-D1	\$3,597.58	\$0.00	\$3,597.58
2E3N09	HAUL SOIL FROM SP-DN-61 TO NP-D3	\$3,982.15	\$0.00	\$3,982.15
2E3N10	HAUL SOIL FROM SP-DN-61 TO NP-D5	\$43,503.56	\$0.00	\$43,503.56
2E3N11	HAUL SOIL FROM SP-DN-61 TO NP-D10	\$139,898.27	\$29,355.96	\$110,542.31
2E3N12	SOIL TO NP-D6 (BENCHES)	\$89,639.72	\$17,552.71	\$72,087.01
2E3N13	HAUL SHALE FROM NP-WS-31 TO NP-D9	\$15,844.33	\$3,181.89	\$12,682.44
2E3N14	SHALE BORROW TO NP-D4	\$0.00	\$0.00	\$0.00
2E3N15	SHALE BORROW TO NP-D5	\$19,776.85	\$0.00	\$19,776.85
2E3N16	HAUL SHALE FROM NP-WS-31 TO NP-D8	\$20,246.41	\$4,155.64	\$16,090.77
2E3N17	HAUL SHALE FROM NP-WS-31 TO NP-D10	\$88,675.18	\$18,554.38	\$70,120.80
2E3N18	HAUL SHALE FROM NP-WS-03 TO NP-D3	\$6,465.20	\$0.00	\$6,465.20
2E3N19	HAUL SHALE FROM NP-WS-03 TO NP-D2	\$3,998.43	\$0.00	\$3,998.43
2E3N20	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E3N21	HAUL SHALE FROM NP-WS-03 TO NP-D1	\$0.00	\$0.00	\$0.00
	NP COVER PLACEMENT SUBTOTAL	\$618,689.36	\$149,202.78	\$669,486.58

2E3S01	SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB	\$73,719.18	\$0.00	\$73,719.18
2E3S02	SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB	\$0.00	\$0.00	\$0.00
2E3S03	SOIL BORROW SP-D3 FROM SP-SB-44	\$0.00	\$0.00	\$0.00
2E3S04	HAUL SOIL FROM SP-SB-42 TO SP-D4	\$0.00	\$0.00	\$0.00
2E3S05	HAUL SOIL FROM SP-SB-42 TO SP-D5	\$28.48	\$0.00	\$28.48
2E3S06	HAUL SOIL FROM SP-SB-42 TO SP-D6	\$25,909.23	\$5,180.81	\$20,728.42
2E3S07	HAUL SOIL FROM SP-SB-42 TO SP-D7	\$0.00	\$0.00	\$0.00
2E3S08	SOIL BORROW (D8) FROM SP-SB-44	\$28,671.08	\$0.00	\$28,671.08
2E3S09	SOIL BORROW (D9) FROM SP-SB-42	\$74,072.78	\$0.00	\$74,072.78
2E3S10	HAUL SOIL FROM SP-SB-42 TO SP-D10	\$0.00	\$0.00	\$0.00
2E3S11	SOIL BORROW (SP-D11) FROM SP-SB-42	\$111.46	\$0.00	\$111.46
2E3S12	SOIL BORROW (SP-D12) FROM SP-SB-43	\$60,802.32	\$11,231.22	\$49,571.10
2E3S13	SOIL BORROW (SP-D1B) FROM SP-SB-50	\$57,246.76	\$0.00	\$57,246.76
2E3S14	SHALE BORROW (SP-13A)FROM SP-WS-17	\$2,396.27	\$0.00	\$2,396.27

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WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E3S15	SHALE BORROW (SP-13B) FROM SP-WS-17	\$0.00	\$0.00	\$0.00
2E3S16	SHALE BORROW SP-PS-01 FROM SP-WS-07	\$16,075.74	\$0.00	\$16,075.74
2E3S17	SHALE BORROW (SP-14) FROM SP-WS-07	\$7,063.07	\$0.00	\$7,063.07
2E3S18	HAUL SHALE FROM SP-WS-07 TO SP-04	\$12,492.55	\$0.00	\$12,492.55
2E3S19	HAUL SHALE FROM SP-WS-07 TO SP-D10	\$0.00	\$0.00	\$0.00
2E3S20	HAUL SHALE FROM SP-WS-07 TO SP-38	\$0.00	\$0.00	\$0.00
2E3S21	HAUL SHALE FROM SP-WS-07 TO SP-10	\$0.00	\$0.00	\$0.00
	SP COVER PLACEMENT SUBTOTAL	\$358,588.92	\$16,412.03	\$342,176.89
2E3J01	HAUL SOIL FROM JP-SB-53 TO D4	\$216,698.14	\$44,157.01	\$172,541.13
2E3J02	HAUL SOIL FROM JP-SB-53 TO D5	\$182,283.85	\$37,441.61	\$144,842.24
2E3J03	HAUL SOIL FROM JP-SB-53 TO D6	\$0.00	\$0.00	\$0.00
2E3J04	HAUL SOIL FROM JP-SB-53 TO D9A	\$0.00	\$0.00	\$0.00
2E3J05	HAUL SOIL FROM JP-SB-53 TO D1	\$0.00	\$0.00	\$0.00
2E3J06	HAUL SOIL FROM JP-SB-53 TO D3	\$0.00	\$0.00	\$0.00
2E3J07	HAUL SOIL FROM JP-SB-64 TO D2	\$0.00	\$0.00	\$0.00
2E3J08	HAUL SOIL FROM JP-SB-64 TO D7	\$0.00	\$0.00	\$0.00
2E3J09	HAUL SOIL FROM JP-SB-64 TO D11	\$0.00	\$0.00	\$0.00
2E3J10	HAUL SOIL FROM JP-SB-64 TO D12	\$0.00	\$0.00	\$0.00
2E3J11	HAUL SOIL FROM JP-SB-54 TO D16	\$0.00	\$0.00	\$0.00
2E3J12	HAUL SOIL FROM JP-SB-54 TO D15	\$0.00	\$0.00	\$0.00
2E3J13	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J14	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J15	SOIL COVER FOR H-1 MINE AREA	\$0.00	\$0.00	\$0.00
2E3J16	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J17	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J18	HAUL SHALE FROM JP-WS-19 TO D4	\$0.00	\$0.00	\$0.00
2E3J19	HAUL SHALE FROM JP-WS-15 TO D1	\$0.00	\$0.00	\$0.00
2E3J20	HAUL SHALE FROM JP-WS-15 TO D2	\$0.00	\$0.00	\$0.00
2E3J21	HAUL SHALE FROM JP-WS-15 TO D7	\$0.00	\$0.00	\$0.00
2E3J22	HAUL SHALE FROM JP-WS-15 TO D11	\$0.00	\$0.00	\$0.00
2E3J23	HAUL SHALE FROM JP-WS-15 TO D12	\$0.00	\$0.00	\$0.00
2E3J24	HAUL SHALE FROM JP-WT-02 TO D8A	\$0.00	\$0.00	\$0.00
2E3J25	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J26	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J27	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J28	HAUL SHALE FROM JP-WT-02 TO D15	\$0.00	\$0.00	\$0.00
2E3J29	HAUL SHALE FROM JP-WT-02 TO D16	\$0.00	\$0.00	\$0.00
	JP COVER PLACEMENT SUBTOTAL	\$398,981.99	\$81,598.62	\$317,383.37

2E3	COVER PLACEMENT CA TOTAL	\$1,576,260.27	\$247,213.43	\$1,329,046.84
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CONTAM SOIL EXV

2E4NO1	HAUL CS FROM NP-CS-23/24 TO NP-OP-20	\$0.00	\$0.00	\$0.00
2E4NO1A	NORTH RIO PAGUATE-EAST	\$0.00	\$0.00	\$0.00
2E4NO1B	NORTH RIO PAGUATE-WEST	\$0.00	\$0.00	\$0.00
	NP CONTAMINATED SOIL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E4S01	FM SP-CS-27/28/31/33/53 TO SP-OP-34	\$0.00	\$0.00	\$0.00

NOV., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E4S02	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S04	SP-CS-33	\$0.00	\$0.00	\$0.00
2E4S05	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S07	COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35)	\$0.00	\$0.00	\$0.00
	SP CONTAMINATED SOIL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E4J01	HAUL CS FROM JP-CS-36 TO JP-OP-41	\$22,910.91	\$5,143.19	\$17,767.72
2E4J02	HAUL CS FROM JP-CS-38/37 TO JP-OP-41	\$40,944.75	\$8,748.23	\$32,196.52
2E4J03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4J04	COMBINED INTO 2E2J02	\$6,315.20	\$899.96	\$5,415.24
	JP CONTAMINATED SOIL SUBTOTAL	\$70,170.86	\$14,791.38	\$55,379.48

2E4	CONTAMINATED SOIL CA TOTAL	\$70,170.86	\$14,791.38	\$55,379.48
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HIGHWALL RECLA

2E5N01	TRIM NP HIGHWALLS	\$0.00	\$0.00	\$0.00
2E5N02	SCALE NP HIGHWALLS	\$0.00	\$0.00	\$0.00
	NP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E5S01	TRIM SP HIGHWALLS	\$0.00	\$0.00	\$0.00
2E5S02	SCALE SP HIGHWALLS	\$0.00	\$0.00	\$0.00
	SP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E5J01	TRIM JP HIGHWALLS	\$0.00	\$0.00	\$0.00
2E5J02	SCALE JP HIGHWALLS	\$0.00	\$0.00	\$0.00
	JP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00

2E5	HIGHWALL CA TOTAL	\$0.00	\$0.00	\$0.00
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EROSION CONTRO

2E6N01A	RIO MOQUINO-EROSION CONTROLS	\$0.00	\$0.00	\$0.00
2E6N02	DELETE RIO MOQUINO CHANNEL	\$0.00	\$0.00	\$0.00
2E6N03	DELETED 1990 (BEDDING MATERIAL)	\$0.00	\$0.00	\$0.00
	RIO MOQUINO AND NP DITCH SUBTOTAL	\$0.00	\$0.00	\$0.00

2E6X01	DELETED 1990 (QUARRY ROCK)	\$0.00	\$0.00	\$0.00
2E6X02	DELETED 1990 (PROCESS ROCK)	\$0.00	\$0.00	\$0.00
	ROCK SUBTOTAL	\$0.00	\$0.00	\$0.00

2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00
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2E	EARTHWORK TASK TOTAL	\$6,704,738.17	\$1,259,058.53	\$5,445,679.64
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UG ENTRIES ABAN

2S1N01	SEAL PW 2/3 UG ENTRY: NP SUBTOTAL	\$0.00	\$0.00	\$0.00
2S1S01	SEAL P-13 ADIT	\$0.00	\$0.00	\$0.00

NOV., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2S1SO2	SEAL P-10 DECLINE	\$1,859.70	\$279.58	\$1,580.12
2S1SO3	COMPLETE 1990 (H-I ADIT)	\$0.00	\$0.00	\$0.00
2S1SO4	SEAL VENT HOLES	\$0.00	\$0.00	\$0.00
2S1SO5	COMPLETE 1990 (DRILL HOLES)	\$0.00	\$0.00	\$0.00
	SP UG ENTRIES ABANDON SUBTOTAL	\$1,859.70	\$279.58	\$1,580.12
2S1J01	SEAL JP-SS-50 ENTRIES	\$0.00	\$0.00	\$0.00
2S1J02	SEAL JP-PS-46 ENTRIES	\$264.45	\$10.33	\$254.12
	JP UG ENTRIES ABANDON SUBTOTAL	\$264.45	\$10.33	\$254.12

2S1	UG ENTRIES ABANDON CA TOTAL	\$2,124.15	\$289.91	\$1,834.24
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PIT WATER				
2S2N01	COMPLETE 1990 (NP PIT)	\$0.00	\$0.00	\$0.00
2S2S01	DISPOSE OF SP PIT WATER	\$0.00	\$0.00	\$0.00
2S2J01/01A	DISPOSE OF JP WATER-PY91 & PY92	\$18,891.40	\$1,061.92	\$17,829.48
2S2	PIT WATER CA TOTAL	\$18,891.40	\$1,061.92	\$17,829.48

SURF STRUC DEM				
2S3N01	COMPLETE 1990 (NP SURF. STRUC.)	\$0.00	\$0.00	\$0.00
2S3S01	DEMOLISH SP SURFACE STRUCTURES	\$0.00	\$0.00	\$0.00
2S3J01	DEMOLISH JP SURFACE STRUCTURES	\$2,746.04	\$60.70	\$2,685.34
2S3	SS DEMOLITION CA TOTAL	\$2,746.04	\$60.70	\$2,685.34

SURF STRC DECO				
2S4XY	NOT ASSIGNED	\$0.00	\$0.00	\$0.00
2S4	SS DECOM CA TOTAL	\$0.00	\$0.00	\$0.00

PERM STRUC				
2S5N01	CONSTRUCT PERMANENT ACCESS ROADS:NP	\$0.00	\$0.00	\$0.00
2S5N02	CONSTRUCT PERMANENT FENCES: NP AREA	\$0.00	\$0.00	\$0.00
	NP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00
2S5S01	CONSTRUCT PERMANENT ACCESS ROADS:SP	\$0.00	\$0.00	\$0.00
2S5S02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00
	SP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00
2S5J01	CONSTRUCT PERMANENT ACCESS ROADS: JP	\$0.00	\$0.00	\$0.00
2S5J02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00
	JP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00

2S5J09	CONSTRUCT PERMANENT FENCES: ALL AREA	\$49,139.29	\$1,009.93	\$48,129.36
	ALL STRUCTURES SUBTOTAL	\$49,139.29	\$1,009.93	\$48,129.36

2S5	PERMANENT STRUCTURES CA TOTAL	\$49,139.29	\$1,009.93	\$48,129.36
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2S	STRUCTURES TASK TOTAL	\$72,900.88	\$2,422.46	\$70,478.42
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SEEDBEDS				
2R1N01	PREPARE BED & SEED NP FLAT AREAS	\$0.00	\$0.00	\$0.00

NOV., 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2R1N02	PREPARE BED & SEED NP SLOPE AREAS	\$0.00	\$0.00	\$0.00
	NP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00
2R1S01	PREPARE BED & SEED SP FLAT AREAS	\$113,312.14	\$710.88	\$112,601.26
2R1S02	PREPARE BED & SEED SP SLOPE AREAS	\$38,996.11	\$230.56	\$38,765.55
2R1S03	COMPLETE 1990 (RESEED AT HOUSING AREA)	\$0.00	\$0.00	\$0.00
	SP SEEDING SUBTOTAL	\$152,308.25	\$941.44	\$151,366.81
2R1J01	PREPARE BED & SEED JP FLAT AREAS	\$0.00	\$0.00	\$0.00
2R1J02	PREPARE BED & SEED SP SLOPE AREAS	\$0.00	\$0.00	\$0.00
	JP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00
2R1	SEEDING CA SUBTOTAL	\$152,308.25	\$941.44	\$151,366.81
IRRIGATION				
2R2N01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00
2R2S01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00
2R2J01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00
2R	REVEGETATION TASK TOTAL	\$152,308.25	\$941.44	\$151,366.81
TERRACING				
2T1N01	TERRACING NP AREA: 1200 LF	\$0.00	\$0.00	\$0.00
2T1S01	TERRACING SP AREA: 19100 LF	\$41,109.54	\$2,806.83	\$38,302.71
2T1J01	TERRACING JP AREA: 29000 LF	\$0.00	\$0.00	\$0.00
2T1	TERRACING CA SUBTOTAL	\$41,109.54	\$2,806.83	\$38,302.71
SPECIAL CASES				
2T2S01	CUT SP-SW-06 SLOPES - OAK CANYON	\$0.00	\$0.00	\$0.00
2T2J01	CUT JP-WS-01 SLOPES - GAVILAN	\$0.00	\$0.00	\$0.00
2T2J02	CUT JP-WO-14 SLOPES - RIO MOQUINO	\$0.00	\$0.00	\$0.00
2T2J03	CUT JP-WO-03A/3B/4A/4B SLOPES	\$0.00	\$0.00	\$0.00
2T2J04	CUT NORTH JP-WS-19 BENCHES	\$0.00	\$0.00	\$0.00
2T2N01	CUT NP-WO-01 BENCHES--RIO MOQUINO	\$560,835.65	\$117,243.53	\$443,592.12
2T2	SPECIAL CA SUBTOTAL	\$560,835.65	\$117,243.53	\$443,592.12
2T	TERRACING/SPECIAL TASK	\$601,945.19	\$120,050.36	\$481,894.83
2	CONSTRUCTION TOTAL	\$7,862,551.39	\$1,385,081.40	\$6,477,469.99

5.2 WORK PACKAGE DISCUSSION

<u>WP#</u>	<u>DESCRIPTION</u>	<u>REMARKS</u>
1C1L01B	POL-Project Management-PY92	complete;
1C1L05B	Environmental Monitoring-PY92	complete;
1C1L01B	Engineering/Consulting Service-PY92	complete;
2L2L02B	LCC Insurance-PY92	complete;
2M3L02B	Training-PY92	complete;
2M2J01	Surveying Jackpile Area-PY92	complete;
2S5J09	Fencing	in progress;
2R1N01/02	Reseed N.Paguete area	idled until Spring, 1993;
2R1S01/02	Reseed S. Paguate area	idled until Spring, 1993;
2S2J01A	Dewater Jackpile Pit	on-going;
2E1J03	JP-PS-24 to Backfill	final completion pending JP-PS-25
2E1J04	JP-PS-25 to Backfill	in progress;
2E3J01/02	Soil to JP-D4	in progress;
2E1J14	JP-WS-13/WO-20	in progress;

5.3 WORK PACKAGE CLOSEOUTS

1) New itmes submitted by LCC, Inc. for Final Inspection/Closeout:

NONE for November, 1992

2) New items submitted by Pueblo of Laguna to BIA for Final Closeout:

NONE for November, 1992

5.4 CHANGE ORDER SUMMARY

NONE for November, 1992

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY

As of November, 1992

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2L2L01	G & A (Mobilization)	2/90
2M1L05	Purchase Small Tools	2/90
2M1L06	Remodel Project Offices	2/90
2M1L07	Recondition Jobsite	2/90
2M1L08	Set Up Shop Facilities	2/90
2M3L01	Operator Training (Mobilization)	2/90
2E1N11	Relocate NP-PS-13 to Pit	2/90
2E1N12	Cut Slopes NP-OP-19	2/90
2S1N01	Seal PW-2/3 Adit	2/90
2S1S03	Seal H-1 Adit	2/90
2S1S05	Plug Drill Holes	2/90
2S3N01	Demolish No. Paguate Structures	2/90
2E2S09	Cut SP-WO-38 Slopes	2/90
2E2S04	Cut SP-WO-14 Slopes	2/90
2E1N04	Haul NP-PS-14 to Pit	2/90
1C2L01 & 02	Interim CMC (Mobilization)	4/91
2S2N01	Dewater No. Paguate Pit	7/90
2M2N01	Land Surveying-No. Paguate	7/90
2E1N01	Build No. Paguate Haul Roads	11/90
1P1L01	RPM Office-1st Year Plan	11/90
1C1L05 & 02B	Environmental Monitoring-1st Year Plan	11/90
1C1L01	CMC & Consulting Services-1st Year Plan	11/90
2L2L02	LCC Insurance-Interim Work	11/90
2L1L01	LCC G & A-1st Year Plan	11/90
2S2S01	Dewater So. Paguate Pit	11/90
2E1N03	NP-PS-18 to No. Paguate Pit	11/90
2E1N05	NP-PS-15 to No. Paguate Pit	11/90
2E1N06	NP-PS-16 to No. Paguate Pit	11/90
2E1N07	SP-PS-01 to No. Paguate Pit	11/90
2E2N04	Slope NP-WO-04	11/90
2E2N09	Slope NP-HW-25	11/90
2E2S01	Slope SP-WO-13A/WO-10	11/90
2E2S06	Slope SP-WS-18C/WT-19	11/90
2E2S07	Slope SP-WT-03	11/90
2E2S11	Slope SP-WT-19A	11/90
2E2S12	Slope SP-WM-12	11/90
2E2S15	Slope SP-WT-16/37	11/90
2E2S19	Misc. So. Paguate Sloping	11/90
2E4S07	Cleanup SP-CS-62/33	11/90

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of November, 1992

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2E2N03	Cut Slopes NP-WS-03	9/91
2E2N02	Cut Slopes NP-WO-02	9/91
2E2J15	Cut Slopes JP-WS-15	9/91
2E3N14	Shale Borrow for NP-D4	9/91
2E3N15	Shale Borrow for NP-D5	9/91
2E3S16	Shale Borrow for SP-PS-01	9/91
2E3S18	Shale Borrow for SP-WO-04	9/91
2E2N08	Cut Slopes NP-WM-12	9/91
2E3S20	SP-38 Shale from SP-WS-07	9/91
2E3N02	Topsoil NP-D2	9/91
2E3N19	Shale Borrow NP-D2	9/91
2E3N09	Topsoil NP-D3	9/91
2E3N18	Shale Borrow NP-D3	9/91
2E1N02	Haul to Pit NP-PS-17	9/91
2E3N10	Soil Borrow NP-D5	9/91
2E1S02	Pit Backfill SP-PS-02	9/91
2E1N10	NP-WT-10 Pit Backfill	9/91
2E3N07	Topsoil to NP-D4	11/91
2E3S13	Topsoil to SP-D1B	11/91
2E3S19	Topsoil to SP-D10	11/91
2E3N08	Topsoil to NP-D1	11/91
1C1L05A	PY-91 Environmental Monitoring	12/91
1P1L01A	POL Project Management PY-91	12/91
1C1L01A	Engineering/Consulting Svcs. PY-91	12/91
2M2N01	Surveying PY-91	12/91
2M3L02A	Training PY-91	12/91
2L2L02A	LCC Insurance PY-91	12/91
2M1X01	Barricade Road Closure PY-91	12/91
2S2J01	Dewater Jackpile Pit PY-91	12/91
2S5J02	Construct Fences-Jackpile Area	12/91
2S5S02	Construct Fences-S. Paguate Area	12/91
2S5N02	Construct Fences-N. Paguate Area	12/91
2E5S02	Trim S. Paguate Highwalls	12/91
2E5S01	Scale S. Paguate Highwalls	12/91
2E5N02	Trim N. Paguate Highwalls	12/91
2E5N01	Scale N. Paguate Highwalls	12/91
2E2S02	Cut Slopes SP-WS-17	12/91
2E1S03	SP-PS-02 Additional Volume	12/91
2E2S18	Backfill SP-OP-34 (Sh-2)	12/91

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of November, 1992

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2E2S17	Backfill SP-OP-34 (SP-14)	12/91
2E2S16	Backfill SP-OP-34 (D4 East)	12/91
2E2S14	Backfill SP-OP-34 (D4 West)	12/91
2S1S01	Seal P-13 Adit	12/91
2E2N07	Regrade NP-DN-22	12/91
2E4N01A	N. Paguate Backfill-East	12/91
2E4N01B	N. Paguate Backfill-West	12/91
2E3S11	Topsoil SP-D11	12/91
2E2S03	Cut Slope SP-WO-13B & WS-18A	12/91
2E2J20	Cut Slope JP-WO-14	12/91
2E3S09	Topsoil SP-D9	12/91
2E3J15	Topsoil to H-1 Mine Area	12/91
2E3S08	Topsoil to SP-D8	12/91
2E3S03	Topsoil to SP-D3	12/91
2E3S17	Shale Cover to SP-14	12/91
2E3S02	Topsoil to SP-D2	12/91
2E3S14	Shale Cover SP-WO-13A	9/91
2E3S01	Topsoil SP-D1	9/91
2E3S21	Shale Cover SP-WO-10	9/91
2E4N01	Pit Backfill NP-CS-24	9/91
2E2J24	Cut Slopes JP-WO-66	9/91
2E3N06	Soil Cover NP-D9	2/92
2E3N13	Shale Cover NP-D9	2/92
2E3S12	Soil Cover SP-D12	2/92
2S1S02	P-10 Closure	2/92
2E3S07	Soil Cover SP-D7	2/92
2E1J06	Pit Backfill JP-WO-10	2/92
2E3S05	Soil Cover SP-D5	2/92
2E3S06	Soil Cover SP-D6	2/92
2E3S04	Soil Cover SP-D4	2/92
2E1J05	Pit Backfill JP-PS-26	2/92
2E3N04	Soil Cover NP-D9	2/92
2S1S04	Seal Vent Holes	2/92
2E4J01	JP-CS-36 to Backfill	5/92
2E2J21	JP-WS-15A Cut Slopes	5/92
2E3N16	Shale to NP-D8	5/92
2E1J13	JP-WO-03 to Backfill	5/92
2E2J14	JP-WO-11 Cut Slopes	5/92
2E2N01	Cut Bench NP-WO-01	9/92

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of November, 1992

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2E3N16	Shale Cover NP-D8	9/92
2E3N17	Shale to NP-D10	9/92
2E3N01	Soil Cover NP-D8	9/92
2E3N11	Soil Cover NP-D10	9/92
2E3N02	Soil Cover NP-D7	9/92
2E3N12	Soil Cover NP-D6	9/92
2T2N01	Rio Moquino Benches	9/92
2E2J22	Cut Slopes JP-WS-19 B & C	9/92
2E2J27	Cut Slopes JP-WO-18B & 66C	9/92
2E2J05	Cut JP-WO-72 Slopes	9/92

6.1 PERFORMANCE MEASUREMENT/DISCUSSION

Material handling thru November 28, 1992 totalled approximately 21.7 million cubic yards. Production slowed somewhat due to weather conditions, longer equipment hauls, and diversion of dozer capacity to outside work at Haystack Mountain, NM. Cash flows continued to track slightly below projection due to smaller billings and deferral of reseeding work until the Spring, 1993. The Project is about 16 months ahead of the baseline schedule.

6.2 VARIANCE AND VARIANCE EXPLANATIONS

Cash flow will be slightly below projection due to some outside work by LCC, Inc. and the deferral of reseeding work until the Spring of 1993.

7.0 APPENDIX A: SPECIAL REPORTS/PLANS

7.1 Marvin Sarracino}
Victor Sarracino} Pueblo of Laguna

MONTHLY INSPECTION REPORT--NOVEMBER, 1992

7.2 1992 Health & Safety Audit--Update from
Laguna Construction Company

Jackpile Reclamation Project

PUEBLO OF LAGUNA

Office of
Reclamation Project Manager
(505) 242-0506
(505) 552-6011

P.O. BOX 194
LAGUNA, NEW MEXICO 87028

Tribal Building
(505) 243-7616
(505) 552-6654
(505) 552-6655

Date: December 2, 1992

To: Jim Olsen, Jr., P.E. - RPM

From: Victor A. Sarracino and Marvin Sarracino
Reclamation Technicians II

Ref: *INSPECTION REPORT MONTH OF NOVEMBER, 1992*

The weather for this month was not a factor on the earth moving operations of the Laguna Construction Company. Two holidays were observed this month, Veteran's Day and the Thanksgiving Holiday.

The scrapers are hauling topsoil from JP-SB-53 to JP-WS-19 and should remain there into December.

The trucks continue hauling protore from JP-PS-24 and JP-PS-25 to JP-OP-41. The trucks will remain there through December.

The dozers are in several different areas: sloping at JP-WO-12, JP-WO-04 and JP-WO-20, backfilling JP-WS-13, working with the scrapers on JP-SB-53 (topsoil), pushing topsoil at JP-WO-66 and JP-WS-19, working with the trucks pushing protore at JP-PS-24 and JP-PS-25. The dozers were sent off the site to do a job for the Dept. of Energy at the Haystack mine. They should be in these places through December.

Air station filters- No filters were taken to TMA\Eberline this month. Filter results have been received and logged. Other filter results are pending. All air pumps ran very well. No preventive maintenance work done. The RGM-2 is still out for calibration and will be out until further notice. The RGM-2 was removed Oct. 20, 1992 and was running ok at the time of calibration due date. Eberline and Radon QC are in charge of the calibration.

Gamma surveys continue in all buildings and lunch trailers. Readings in the lunch trailers remain within compliance. TMA\Eberline was not out to take Alpha and Swipe measurements.

Soil and Water West, Inc. were out to do the biannual sampling of the ground water wells and the surface water samples. Water sample results are pending. The new contact at S.W.W.I. is Russell H. Zittlosen. The new well bailers are Johnson drilling.

The Technicians completed the demolition of the shade house at S.I.P.I. Further work at S.I.P.I. will be only as needed. S.I.P.I. has a continued interest in supplying trees for the Jackpile Reclamation site.

The Technicians are involved with tutoring the Tribal personnel on the use of their computers and software. This assistance is available to all who are interested.

The Aerial photo was taken this month by Thomas R. Mann. The photo's should be ready in early December. The aerial survey is in progress.

Inspection Report for the Month of November contd.

The Reclamation office personnel participated in the New Mexico Water and Wastewater Association's, Central Short School. Jim H. Olsen Jr. Participated as an Instructor in the Water Math area and Marvin Sarracino took courses in Wastewater Operations Level I. Certification is pending completion of the Exam. Courses offered at the Short School are Water Operations Levels I to IV and Wastewater Operations Levels I to IV.

The updating of spreadsheets, TMA\Eberline results and other inspection log entries are being maintained in the computer as work continues.

Special Cases:

1. Water Sampling completed by S.W.W.I. Results pending.
2. Training is being provided to the Tribal personnel and will be ongoing.
3. Aerial photo taken this month. Aerial survey in progress.
4. Air particulate results have been received and logged. Other filters pending.
5. RGM-2 out for calibration.
6. Reclamation office personnel participated in NMWWA Short School

LAGUNA CONSTRUCTION COMPANY

INTEROFFICE MEMORANDUM

SERIAL LETTER #092-261

To: R.B. Witt
Buddy Goff ✓
From: Neal D. Kasper NDK
Date: November 9, 1992
Subject: 1992 Health & Safety Audit
Jackpile Reclamation (attached)

The attached audit was provided to you previously by distribution from RPM's office in July.

This memo is written to follow-up on, and document the actions taken to eliminate these findings.

Please send me a memo explaining what has been done about the items listed on page two(2) of the audit.

The following indicates the specific items that I want each of you to provide information on.

R.B. Witt - 1, 2, 5, 6, 7, 8

Buddy Goff - 1, 3, 4, 5, 9

I expect that none of the items will appear on future audits, that will be performed.

Your immediate attention and response to this memo will be appreciated.

Attachment: Weston letter of 7/17/92 w/attach.

NDK/tc

cc: J. Olsen Jr., RPM
w/o attachment